

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: New England Motor Freight, Inc., et al.

Case No. 19-12809 (JKS) (Jointly Administered)  
Reporting Period: 6/3/2019-6/30/2019

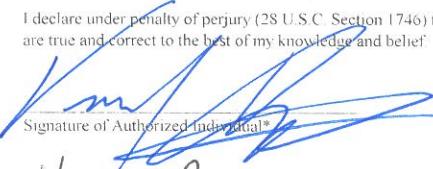
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	[REC.1], [DISB.1], [DISB.2], [DISB.3], [DISB.4], [C&D.1]		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Zip Folder - Bank Statements & Reconciliations		
Schedule of Professional Fees Paid	MOR-1b	[Prof. & Ins.]		
Copies of bank statements		Zip Folder - Bank Statements & Reconciliations		
Cash disbursements journals				
Statement of Operations	MOR-2	[FS.1]		
Balance Sheet	MOR-3	[FS.2]		
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	[AP.1], [AP.2]		
Accounts Receivable Reconciliation and Aging	MOR-5	[AR.1], [AR.2], [AR.3]		
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

  
Signature of Authorized Individual\*

8/14/2019  
Date

VINCE COLISTRA  
Printed Name of Authorized Individual

CRO

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: New England Motor Freight, Inc., et al.  
NEMF Logistics (30)

Case No. 19-12809 (JKS) (Jointly Administered)  
Reporting Period: 6/3/2019-6/30/2019

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Debtor Questionnaire	MOR-5			

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\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: NEMF Logistics (30)

Case No. 19-12809 (JKS) (Jointly Administered)

Reporting Period: 6/3/2019-6/30/2019

### SCHEDEULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

Bank	Chase			CURRENT MONTH		CUMULATIVE FILING TO DATE	
Account # (Last 4 Digits)	9217			ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	\$92,407.36			\$92,407.36		\$60,363.36	
<b>RECEIPTS</b>							
ACCOUNTS RECEIVABLE				\$0.00		\$56,649.00	
Miscellaneous Collections				\$0.00		\$0.00	
LOANS AND ADVANCES				\$0.00		\$0.00	
SALE OF ASSETS				\$0.00		\$0.00	
OTHER (ATTACH LIST)				\$0.00		\$0.00	
TRANSFERS (FROM DIP ACCTS)				\$0.00		\$0.00	
				\$0.00		\$0.00	
<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>\$56,649.00</b>	
<b>DISBURSEMENTS</b>							
Agent Commission				\$0.00		\$23,955.00	
Office Supplies				\$0.00		\$325.00	
Administrative				\$0.00		\$325.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
				\$0.00		\$0.00	
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>\$24,605.00</b>	
NET CASH FLOW	\$0.00			\$0.00		\$32,044.00	
(RECEIPTS LESS DISBURSEMENTS)							
<b>CASH - END OF MONTH</b>	<b>\$92,407.36</b>			<b>\$92,407.36</b>		<b>\$92,407.36</b>	

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
<b>TOTAL DISBURSEMENTS</b>	\$0.00
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$0.00
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$0.00</b>

In re: **NEMF Logistics (30)**

Case No. 19-12809 (JKS) (Jointly Administered)  
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## BANK RECONCILIATIONS

### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

**In re: NEMF Logistics (30)**

Case No. 19-12809 (JKS) (Jointly Administered)

Reporting Period: **6/3/2019-6/30/2019**

## **SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

In re: **NEMF Logistics (30)**

Case No. **19-12809 (JKS) (Jointly Administered)**  
Reporting Period: **6/3/2019-6/30/2019**

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	<b>Month</b>	<b>Cumulative Filing to Date</b>
<b>REVENUES</b>		
Freight Revenue	\$0	-\$4,205
EFW-HESS	\$0	\$0
Other Operating Revenue	\$0	\$0
<b>Net Revenue</b>	<b>\$0</b>	<b>-\$4,205</b>
<b>OPERATING EXPENSES</b>		
Salaries - Supervisors	\$0	\$0
Salaries & Wages	\$0	\$0
Miscellaneous Paid Time Off	\$0	\$0
Other Fringes	\$0	\$0
Operating Supplies	\$0	\$0
General Supplies & Expenses	\$0	\$650
Operating Taxes & Licenses	\$0	\$0
Insurance	\$0	\$0
Communication & Utilities	\$0	\$0
Depreciation & Amortization	\$0	\$0
Revenue Equipment Rentals	\$0	\$0
Building Rentals	\$0	\$0
Professional Fees	\$0	\$0
Bad Debt Expense	\$0	\$0
Miscellaneous Expense	\$0	\$0
<b>Total Expenses</b>	<b>\$0</b>	<b>\$650</b>
Net Profit (Loss) Before Other Income & Expenses	\$0	-\$4,855
<b>OTHER INCOME AND EXPENSES</b>		
Interest Income	\$0	\$0
Interest Expense	\$0	\$0
Sundry Deductions	\$0	\$0
Gain (Loss) from Sale of Assets	\$0	\$0
<b>TOTAL OTHER INCOME (DEDUCTIONS)</b>		
Provision For Income Taxes	\$0	\$0
<b>Net Profit (Loss)</b>	<b>\$0</b>	<b>-\$4,855</b>

**In re: NEMF Logistics (30)**

Case No. 19-12809 (JKS) (Jointly Administered)  
Reporting Period: 6/3/2019-6/30/2019

## **STATEMENT OF OPERATIONS - continuation sheet**

## Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re: **NEMF Logistics (30)**

Case No. **19-12809 (JKS) (Jointly Administered)**  
Reporting Period: **6/3/2019-6/30/2019**

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$92,412.00	\$29,584.00
Accounts receivable, customers and interline, net	-\$103.00	\$62,540.00
Receivables, taxes and others		
Notes and loans receivable, stockholders and affiliates, net	\$5,707.00	\$4,707.00
Materials and supplies inventories		
Prepayments and other deferred charges		
Refundable income taxes	\$886.00	\$211.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$98,902.00</b>	<b>\$97,042.00</b>
<b>PROPERTY AND EQUIPMENT</b>		
Revenue equipment		
Miscellaneous equipment		
Computer and office equipment		
Service cars and equipment		
Leasehold improvements		
Land and Building		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>
Less accumulated depreciation and amortization		
<b>OTHER ASSETS</b>		
Security and other deposits		
Notes receivable, stockholders' insurance premiums		
	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$98,902.00</b>	<b>\$97,042.00</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts payable, trade and interline	\$20,418.00	\$5,252.00
Current portion of long-term debt		
Accounts payable, affiliates	-\$206,438.00	-\$197,987.00
Current portion of liabilities for claims and insurance		
State income taxes payable		
Wages, pension and payroll taxes payable		
Other current liabilities		
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>-\$186,020.00</b>	<b>-\$192,735.00</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Long-term debt, net of current portion		
Liabilities for claims and insurance, net of current portion		
Other long-term liabilities		
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES</b>	<b>-\$186,020.00</b>	<b>-\$192,735.00</b>
<b>OWNER EQUITY</b>		
Capital Stock		
Retained earnings	\$284,922.00	\$289,777.00
<b>NET OWNER EQUITY</b>	<b>\$284,922.00</b>	<b>\$289,777.00</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$98,902.00</b>	<b>\$97,042.00</b>
Check	\$0.00	\$0.00

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**BALANCE SHEET - continuation sheet**

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re: **NEMF Logistics (30)**

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Reporting Period: **6/3/2019-6/30/2019**

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: _____						
<b>Total Federal Taxes</b>						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other: _____						
<b>Total State and Local</b>						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other: _____						
Other: _____						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	-\$103
+ Amounts billed during the period	\$0
- Amounts collected during the period	\$0
Total Accounts Receivable at the end of the reporting period	-\$103

Accounts Receivable Aging	Amount
0 - 30 days old	\$0
31 - 60 days old	\$0
61 - 90 days old	\$0
91+ days old	\$0
Total Accounts Receivable	\$0
Amount considered uncollectible (credits)	(\$103)
Accounts Receivable - Open AR	-\$103
Intercompany & February Deposits Recorded in March	\$0
Accounts Receivable (Net)	-\$103

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
<b>Yes: Transferring balances to JPMC operating account and paying bank fees.</b>		
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Post Petition Aging

Company	Total	Current	31-60	61-90	91-120	121+
01	\$1,969,208	\$317,264	\$317,785	\$479,348	\$164,294	\$690,517
04	\$195,789	\$173,220	\$355	\$0	\$4,221	\$17,993
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$14,034	\$0	\$0	\$310	\$0	\$13,724
15	\$175,793	\$319	\$45,121	\$47,367	\$44,750	\$38,235
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$2,354,824</b>	<b>\$490,803</b>	<b>\$363,261</b>	<b>\$527,025</b>	<b>\$213,266</b>	<b>\$760,469</b>

Post Petition - Professional Fees

Company	Total	Current	31-60	61-90	91-120	121+
01	\$1,059,209	\$192,643	\$313,118	\$474,040	\$61,486	\$17,923
04	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$0	\$0	\$0	\$0	\$0	\$0
15	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$1,059,209</b>	<b>\$192,643</b>	<b>\$313,118</b>	<b>\$474,040</b>	<b>\$61,486</b>	<b>\$17,923</b>

Post Petition - Insider Fees

Company	Total	Current	31-60	61-90	91-120	121+
01	\$220,357	\$1,757	\$0	\$0	\$0	\$218,599
04	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$6,501	\$0	\$0	\$0	\$0	\$6,501
15	\$173,193	\$0	\$45,165	\$47,367	\$44,750	\$35,911
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$400,050</b>	<b>\$1,757</b>	<b>\$45,165</b>	<b>\$47,367</b>	<b>\$44,750</b>	<b>\$261,011</b>

New England Motor Freight, Inc.  
 Open A/P Reconciliation  
 For the period: June 2019

	NEMF	EFW	Apex	NEWT	Carrier	NEMF Logistics	JANS Leasing		
	CO - 01	CO - 04	CO - 06	CO - 10	CO - 12	CO - 15	CO - 30	CO - 50	TOTALS
As per Open A/P Report	<b>10,729,615.28</b>	<b>252,091.52</b>	-	(3,120.00)	<b>455,432.13</b>	<b>206,249.36</b>	<b>36,160.00</b>	-	<b>11,676,428.29</b>
Less Intercompany									
NEMF - 18475		(2,544.57)			(128,849.45)				(131,394.02)
EFW - 9066		(249,286.83)					(196,143.69)		(445,430.52)
Phoenix - 20622									-
Apex - 14338									-
NEWT - 4850									-
Carrier - 20523		(9,413.53)							(9,413.53)
Canadian exchange									-
EFW - 73109		(189,176.00)							(189,176.00)
Prepaid Rent	-								-
Future voids									-
Adjusted Open A/P	<b>10,281,738.92</b>	<b>249,546.95</b>	-	(3,120.00)	<b>326,582.68</b>	<b>10,105.67</b>	<b>36,160.00</b>	-	<b>10,901,014.22</b>
General Ledger	<b>10,281,738.92</b>	<b>249,546.95</b>	-	(3,120.00)	<b>326,582.68</b>	<b>10,105.67</b>	<b>36,160.00</b>	-	<b>10,901,014.22</b>
Variance	-	-	-	-	-	-	0.00	-	-

New England Motor Freight, Inc.  
 Open A/R Reconciliation  
 For the period: Jun 2019

	NEMF	EFW	Apex	NEWT	Carrier	NEMF Logistics	
	CO - 01	CO - 04	CO - 10	CO - 12	CO - 15	CO - 30	TOTALS
As per Open A/R Report	<b>2,818,794.42</b>	<b>2,624,418.63</b>	-	<b>89,460.96</b>	<b>414,463.81</b>	<b>(103.17)</b>	<b>5,947,034.65</b>
Accrued Revenue							-
Estes sale entry per Matt		<b>(1,982,409.00)</b>			<b>(405,408.00)</b>		<b>(2,387,817.00)</b>
Less Intercompany							-
NEMF	485.94	(249,321.90)		(7,533.25)	(9,180.63)		<b>(265,549.84)</b>
EFW	(5,652.42)						<b>(5,652.42)</b>
Apex							-
NEWT	(110,069.45)						<b>(110,069.45)</b>
Carrier		(196,143.69)					<b>(196,143.69)</b>
NEMF Logistics							-
<b>NEMF HH Brown</b>		<b>(189,176.00)</b>					<b>(189,176.00)</b>
<b>Adjusted Open A/R</b>	<b>2,703,558.49</b>	<b>7,368.04</b>	-	<b>81,927.71</b>	<b>(124.82)</b>	<b>(103.17)</b>	<b>2,792,626.25</b>
<b>General Ledger</b>	<b>2,703,558.49</b>	<b>7,368.04</b>		<b>81,927.71</b>	<b>(124.82)</b>	<b>(103.17)</b>	<b>2,792,626.25</b>
<b>Variance</b>	-	<b>0.00</b>	-	-	<b>0.00</b>	-	-

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DIVISION- CORPORATE

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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\*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A A A COOPER TRANS								
00023	330920.20	28029.89-			44.60			358905.49
OAK HARBOR FREIGHT								
00027	7763.81	4805.60-						12569.41
OAK HARBOR FREIGHT								
00031	46093.69	9351.26-						55444.95
CAPE COD EXPRESS								
00037	211.34-	211.34-						
A A A COOPER TRANS								
00039	8164.11-	8164.11-						
MIDWEST MOTOR EXPRES								
00056	27488.37	709.25-						28197.62
DOHRN TRANSFER CO								
00057	2657.59-	2657.59-						
CAPE COD EXPRESS								
00087	2481.36							2481.36
MANITOULIN TRANSPORT								
00089	76977.66							76977.66
MIDWEST MOTOR EXPRES								
00114	7174.66							7174.66
CONCORD TRANS								
00125	6412.35	1236.80-						7649.15
U S SPECIAL DELIVERY								
00132	630.43-	779.43-						149.00
SAIA INC								
00154	30942.93	6628.89-						37571.82
SAIA INC								
00160	1044.57	155.35-						1199.92
HILEX POLY								
00187	8.03-	8.03-						
DURO BAG								
00191	27.25-	27.25-						
DURO BAG								
00193	123.04	370.50-						493.54
T V C COMMUNICATIONS								
00196	77.13-	77.13-						
TRANSPLACE TEXAS								
00199	684.46-	684.46-						
SPECIALTY STORE SVCS								
00204	230.48-	230.48-						
HEATCRAFT WORLDWIDE								
00206	8375.00	496.86-						8871.86
SNAVELY INTL								
00207	115.90-	115.90-						
ROLAND FOODS LLC								
00209	1621.51-	1621.51-						
SHIPCO TRANSPORT								
00235	563.68							563.68
MANITOULIN TRANSPORT								
00254	282291.30	66711.22-						349002.52
TRANSPORT DIST SVCS								
00260	15591.75	1240.48-						16832.23

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SPEED GLOBAL SERVICE								
00371	1335.69	756.46-						2092.15
PERFORMANCE FREIGHT								
00455	44896.38	6572.57-						51468.95
NEMF WORLD TRANSPORT								
00485	111069.45	17031.05-						128100.50
N E M F 01								
00501	247.16-	247.16-						
HOMEGOODS								
00517	125.23-	125.23-						
A K WHOLESALE								
00605	116.86-	116.86-						
U S A GLOBAL LOGISTICS								
00621	130.01-	130.01-						
MOLD RITE PLASTICS								
00675	369.52-	375.80-						6.28
WORTHINGTON INDUSTRIES								
00806	770.49-	770.49-						
MAVIS TIRE								
00867	134.74							134.74
E I DUPONT								
00937	694.00							694.00
OCEANIC LINKWAYS INC								
00980	35.00	395.00-						430.00
NOBLELIFT NORTH AMER								
01037	485.92-	485.92-						
A C MOORE INC								
01071	41.86-	138.86-						97.00
FRITO LAY INC								
01120	147.73-	147.73-						
MCCAIN FOODS INC								
01204	23.46-	23.46-						
JARDEN HOME BRANDS								
01262	643.47-	643.47-						
JSH INTERNATIONAL								
01274	196.54-	196.54-						
ACUSHNET COMPANY								
01281	403.19-	403.19-						
FLEXPORT INTL LLC								
01291	144.59							144.59
TRANSPLACE								
01314	203.76-	444.46-						240.70
BUNZL 95950 BUFFALO								
01333	9.16-	9.16-						
H & E MACHINERY								
01355	193.96-	193.96-						
C C U INTL								
01357	335.00-	335.00-						
TERPHANE INC								
01360	1109.48-	1109.48-						
NEXEO SOLUTIONS								
01361	63.71-	63.71-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
W S BADGER CO								
01412	776.47-	776.47-						
HUHTAMAKI								
01435	154.20						89.20	65.00
ADVANCED COATINGS								
01455	1681.01-	1681.01-						
WICKETT & CRAIG								
01477	25.00-	25.00-						
HUHTAMAKI								
01478	65.00-	65.00-						
MANA PRODUCTS								
01506	24.32-	24.32-						
PARLUX FRAGRANCES								
01565	217.82-	217.82-						
C H ROBINSON								
01581	2148.62	110.58-						2259.20
AEROVOX								
01591	226.99-	226.99-						
KURTLEE PRODUCTS								
01594	95.76-	95.76-						
BOOK COUNTRY								
01602	20.00-	20.00-						
CHAMPION CONTAINER								
01622	222.00-	222.00-						
F W WEBB								
01634	92.25-	92.25-						
BOUCHARD COOPERAGES								
01677	152.24-	152.24-						
UPACO								
01703	571.80-	571.80-						
STAPLES								
01792	3372.58							3372.58
BOWER WIRE CLOTH								
01802	344.01-	344.01-						
BERWICK OFFRAY								
01888	354.09-	354.09-						
LONG SHENG HANG FOODS LLC								
01910	227.84-	227.84-						
W A C LIGHTING CO								
01950	341.59-	341.59-						
A J OSTER								
01961	523.65-	523.65-						
FISHER SCIENTIFIC								
01976	1817.32	294.73-						2112.05
STAPLES INC								
02040	15591.85	934.82-						16526.67
ALLIED OLD ENGLISH								
02085	81.72						81.72	
PACTIV CORP								
02109	672.39-	672.39-						
ALLSTATES AIR CARGO								
02144	250.61-	250.61-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TIRE RACK								
02187	7089.77							7089.77
ALPHA CHEMICAL SVC								
02198	174.38-	174.38-						
ALVIN CO								
02238	920.86-	920.86-						
REGENCY INC								
02255	1400.01-	1400.01-						
AMEREX CORP								
02277	68.54-	68.54-						
J & J TRI-STATE								
02278	290.08-	290.08-						
ACCO BRANDS INC								
02300	861.93-	1314.43-						452.50
MAPLE DEALS								
02354	400.00-	400.00-						
AMER COMB CORP								
02364	345.38-	345.38-						
PANALPINA								
02365	6.93-	6.93-						
STARBUCKS COFFEE %SYNCADA								
02372	293.39-	381.39-						88.00
AMER CORD & WEBBING								
02382	3325.43	7.68-						3333.11
AMER CASTING								
02454	105.80-	105.80-						
SERVICE BY AIR								
02458	186.22-	186.22-						
AMER HOTEL REGISTER								
02478	14.60-	14.60-						
ARMALY BRANDS								
02583	50.00-	50.00-						
FARMER BOY								
02589	29.75-	29.75-						
STARBUCKS COFFEE								
02651	98.50-	98.50-						
*J P MORGAN CHASE								
02665	502.69-	502.69-						
CORPORATE INTERIORS								
02673	246.22-	246.22-						
AMBER PRODUCTS								
02687	520.69-	520.69-						
AMER WIRE TIE CO								
02689	407.21-	407.21-						
SCOTTS CO								
02691	2128.90							2128.90
BINDRITE ROBBINSVILLE								
02761	297.20-	297.20-						
DELTA AUDIT								
02770	519.49-	519.49-						
ROSS VALVE MFG CO IN								
02786	61.34-	61.34-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
F S T LOGISTICS WHSE								
02805	2348.07	556.52-						2904.59
F P P F CHEMICAL CO								
02808	401.28-	401.28-						
R3 13132 METRO SOUTH								
02809	102.52							102.52
G & G LED LLC								
02870	30.00-	30.00-						
AMTROL INC								
02873	96.69-	96.69-						
AMTRAK								
02875	1.63	86.46-						88.09
AMTRAK								
02921	871.67							871.67
PFIZER								
03172	4636.03	78.40-						4714.43
CHOCOLATE INN								
03189	104.58-	104.58-						
BESA LIGHTING								
03235	139.73-	139.73-						
PEARSON								
03271	61.38-	61.38-						
EDLUND COMPANY INC								
03278	264.43-	264.43-						
AMAZON.COM								
03280	144.93-	144.93-						
A V G TRANSPORT SOLUTIONS								
03465	56.55-	56.55-						
HARMON % BERMAN BLAKE ASSO.								
03478	2217.72	505.78-						2723.50
CORRY CONTRACT INC								
03498	754.79-	754.79-						
NEWAGE PRODUCTS								
03502	126.05-	126.05-						
WESTFALIA TECHNOLOGIES								
03511	23.20-	23.20-						
FERGUSON WATERWORKS								
03614	240.01-	240.01-						
OHANA DEPOT								
03679	773.95							773.95
S N A GLOBAL INC								
03742	1845.33							1845.33
HANSON SIGNS								
03801	155.85-	155.85-						
NIAGARA FIBERBOARD								
03814	1140.00-	1140.00-						
GENERATIONS BRANDS								
03854	122.42-	122.42-						
FEDEX TRADE NETWORK								
03864	75.00-	75.00-						
SEA GULL LIGHTING								
03886	6.52-	6.52-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HERITAGE PACKAGING								
03902	187.11-	187.11-						
CURBELL PLASTICS								
04072	123.38-	123.38-						
SUSQUEHANNA SHEET								
04075	1370.00-	1370.00-						
I T G INTL TRANSPORT								
04117	154.94-	154.94-						
KISS PRODUCTS INC								
04121	870.92-	870.92-						
AMCOR RIGID PLASTICS								
04249	100.25-	100.25-						
IDEXX CORP								
04250	388.34-	388.34-						
BOSS PRESICION LTD								
04282	357.48-	357.48-						
SCHNEIDER ELECTRIC								
04285	1031.01-	1031.01-						
WD-40								
04292	178.21-	178.21-						
CHRIS IND INC								
04340	96.72-	96.72-						
WORTHINGTON INDUSTRIES								
04378	491.32-	491.32-						
SUNRISE COMMODITIES								
04434	266.87-	266.87-						
R D FAULKNER CORP								
04458	282.22-	282.22-						
ENGLAND LOGISTICS								
04484	433.11-	433.11-						
DICKARD WIDDER								
04530	9.59-	9.59-						
BARCLAY WATER MGT								
04531	214.22-	214.22-						
P & G								
04554	33.46-	33.46-						
PROCTOR & GAMBLE								
04560	183.14-	183.14-						
SAPPI FINE PAPER								
04561	828.49-	828.49-						
B N S F LOGISTICS								
04568	281.60-	281.60-						
1STOP PACK & SHIP								
04580	15.98-	15.98-						
NORTH AMERICAN KELP								
04625	302.46-	302.46-						
HEAT TRANSFER								
04664	169.24	433.46-						602.70
ST GABRIEL ORGANICS								
04668	926.95-	926.95-						
SABERT CORPORATION								
04691	7565.90	154.39-					7720.29	

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PROCTOR & GAMBLE %RYDER								
04882	27.70-	27.70-						
ARETT SALES CORP								
04976	454.86-	454.86-						
COFFEE HOLDING CO								
05024	201.06-	201.06-						
PRICE MASTER								
05098	50.00-	50.00-						
TILE AMERICA								
05117	125.82-	125.82-						
T T S LLC								
05146	1246.06		1246.06					
MODERNLINE								
05149	86.30-	86.30-						
KENSEAL								
05163	116.44-	116.44-						
KENSEAL								
05197	83.70-	83.70-						
S K S BOTTLE & PACKG								
05207	546.90-	546.90-						
I M A LIFE								
05216	670.42							670.42
HARBEC PLASTICS								
05287	144.87-	144.87-						
WELCH ALLYN								
05361	22221.56	424.46-						22646.02
ARETT SALES								
05367	744.26							744.26
GALAXY CUSTOM HOUSE								
05429	145.33-	145.33-						
PRESIDENT CONTAINER								
05430	52.56-	52.56-						
TOPPS CO INC								
05510	700.24-	700.24-						
PHILIPS HOME HEALTHCARE SOLUTI								
05525	201.66-	201.66-						
MASTERPIECE INTL								
05551	34.77-	34.77-						
WELCH ALLYN								
05578	22994.71							22994.71
ASSOCIATED BUYERS								
05659	123.50-	123.50-						
HEARTHSTONE QUALITY								
05724	193.20-	193.20-						
JOHN RITZENTHALER								
05816	154.49-	154.49-						
NEST01/ESSENDANT								
05818	2144.71-	2144.71-						
WEST PENN OIL CO								
05872	1489.68-	1489.68-						
MC GARD INDUSTRIES								
05877	514.05-	514.05-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PEACE INDUSTRIES								
05916	420.04-	420.04-						
KERRY INGREDIENTS								
05941	1049.33-	1049.33-						
BELCAM								
05952	115.95-	115.95-						
A J LOGISTICS								
05955	2107.94	111.25-						2219.19
STAUFF CORPORATION								
05996	351.83-	351.83-						
PLASTPRO								
06145	142.70-	142.70-						
RAYMOND CORP								
06150	1191.63							1191.63
ATLAS PAPER COMPANY								
06154	400.85-	400.85-						
EAST COAST CHAIR & BARSTOOL								
06223	108.29-	108.29-						
VILLAGE CANNERY								
06243	108.25-	108.25-						
MCCARTHY GROUP INC								
06244	7.98-	7.98-						
MEDLINE INDUSTRIES								
06309	261.60							261.60
WESBELL ELECTRONICS								
06377	128.94-	128.94-						
B Z S TRANSPORT								
06421	45.90-	45.90-						
MUNRO DISTRIBUTING								
06449	110.26-	110.26-						
AMSCAN INC								
06487	264.78-	264.78-						
SUPERIOR CASTERS								
06614	748.45							748.45
THRIFT MARKETING INC								
06652	775.91-	775.91-						
FISHER SCIENTIFIC								
06690	285.97-	285.97-						
WEIS MARKETS								
06784	1110.06-	1110.06-						
AVERY DENNISON OFFIC								
06806	85.25-	85.25-						
ELE ASSOCIATED GLOBAL								
06813	740.00-	740.00-						
ROCHESTER MIDLAND								
06815	231.82-	231.82-						
ELECTRIC MATERIALS								
06847	1324.68-	1324.68-						
BENLIN DIST								
06888	146.28-	146.28-						
TOTAL PACKAGING SVCS								
06895	383.42-	383.42-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FREIGHTERA LOGISTICS								
06902	138.20							138.20
BERRY GLOBAL								
06913	1270.86-	1270.86-						
FIBERMARK NORTH AMER								
06926	77.72-	77.72-						
ROCHESTER SHOE TREE								
06928	329.61-	329.61-						
RENCOR CONTROLS								
06934	113.13-	113.13-						
MARIETTA CORP								
06976	554.60							554.60
MARIETTA CORP								
07009	155.78							155.78
WELCH ALLYN MARCRES								
07116	216.53							216.53
BACKCOUNTRY								
07121	490.03-	490.03-						
FERGUSON ENTERPRISES								
07169	385.68-	385.68-						
MEDTRONIC								
07195	454.37-	454.37-						
AMERICANA TIRE &								
07271	2084.08							2084.08
NESTLE								
07337	94.63							94.63
AGILITY LOGISTICS								
07344	281.37-	281.37-						
L G ELECTRONICS								
07425	8016.30	19.64-						8035.94
RYNEL LTD								
07478	938.92-	938.92-						
B A S F CORP								
07511	77.45							77.45
CONCORD FOODS INC								
07544	1138.70-	1964.44-						825.74
PAVESTONE								
07618	215.57-	215.57-						
DYNAREX								
07619	4900.92	98.90-						4999.82
STONE MANAGEMENT								
07649	354.91-	354.91-						
VOTTO VINES IMPORTING								
07663	485.09-	485.09-						
THERMO FISHER SCIENTIFIC								
07729	867.77	136.73-						1004.50
JOHNSON MATTHEY								
07732	71.16-	71.16-						
CASS INFO SYSTEMS								
07777	1935.11-	2296.94-						361.83
D H L TRANSPORT								
07805	550.40-	550.40-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BAKER & TAYLOR								
07860	95.46							95.46
P E I								
07995	1380.87-	1380.87-						
BUNZL 40400 CINCI								
08069	480.94-	480.94-						
CORNERSTONE SYSTEMS INC								
08072	588.27-	588.27-						
PELLICANO SPECIALTY								
08092	781.11-	781.11-						
AGILITY LOGISTICS								
08119	210.63-	210.63-						
C V S OTC								
08154	95.65-	337.36-						241.71
BAYSTATE POOL SUPPLIES								
08196	94.71							94.71
SPRAY FOAM DISTRIBUTORS								
08213	482.19							482.19
K D M PRODUCTS								
08268	1054.52	24.42-						1078.94
ABBOTT FURNACE CO								
08328	185.22-	185.22-						
MOHAWK GLOBAL LOGISTICS								
08367	570.04							570.04
CENTRAL DISTRIBUTORS								
08398	319.49-	319.49-						
FRIANT & ASSOCIATES								
08441	69.00-	69.00-						
INTL FREIGHT SYSTEMS								
08446	489.55-	489.55-						
G L P TRANSPORT								
08490	36.50-	36.50-						
DIR AMERICA CORP								
08491	127.22							127.22
APPLIED IND TECH								
08495	19.18-	19.18-						
CENTURY 21 DEPT STOR								
08516	145.45-	422.97-						277.52
LADDAWN PRODUCTS								
08607	70.75	170.48-						241.23
FLEXO CONVERTERS								
08650	3930.06	369.00-						4299.06
PFS-PROFESSIONAL FREIGHT								
08699	297.73-	297.73-						
C H ROBINSON								
08719	440.02-	440.02-						
SUPREME FREIGHT								
08765	745.47-	745.47-						
AMAZON.COM								
08797	126.25-	126.25-						
FULTON STEAM SOLUTIONS								
08824	17.77-	17.77-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DISTRIBUTION CENTER								
08843	233.59-	233.59-						
EASTERN FREIGHT WAYS								
08948	5652.42							5652.42
KAZ INC								
08969	5.64-	5.64-						
ELMO MFG CORP								
08994	3.22-	3.22-						
TAYLOR COMMUNICATIONS								
09025	553.45							553.45
H T BAUERLE ASSOCIATES								
09033	145.45-	145.45-						
BETTER HOME PLASTICS								
09053	166.93-	166.93-						
ALLEGHENY BRADFORD								
09065	140.12-	140.12-						
LOGISTXS INC								
09068	223.68-	456.68-						233.00
POWERTRACK								
09134	2825.86	232.44-						3058.30
NORTHERN AIR SYSTEMS								
09172	123.38-	123.38-						
COOPER LIGHTING								
09174	1441.86-	1726.48-						284.62
PRIME TRANSPORT								
09212	1068.24-	1068.24-						
HUHTAMAKI								
09270	13.31-	13.31-						
EATON POWERING								
09545	27.57-	27.57-						
CE DE CANDY INC								
09590	221.07-	221.07-						
ED-MILITARY								
09593	233.77	41.76-						275.53
FREUDENBERG HOUSEHOLD								
09676	55.10-	55.10-						
TUCKER-ROCKY DISTRIB								
09685	551.97							551.97
INDUSTRIAL HEAT								
09725	210.72-	210.72-						
STRIVE LOGISTICS								
09787	25.52-	25.52-						
WRIGHT MANUFACTURING								
09790	327.01-	327.01-						
CARDINAL HEALTH								
09801	482.80-	482.80-						
CRAYOLA LLC								
09844	422.84-	422.84-						
AGRI-NEO INC								
09858	455.00-	455.00-						
BERRY GLOBAL								
09978	130.34-	130.34-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BERRY GLOBAL 09984	89.40-	89.40-						
BERRY GLOBAL 09985	89.80							89.80
FOSDICK 10074	85.60-	85.60-						
HILLSIDE WHSE & TRUCKING 10205	582.97-	582.97-						
INDUSTRIAL TRACTOR 10283	313.60-	313.60-						
B A S F CATALYST 10369	61.95	150.94-						212.89
A I F								
10439	139.73-	139.73-						
COTY US LLC 10551	474.97-	474.97-						
BEST TILE DISTRIBUTOR 10557	12.86-	12.86-						
DUPONT NUTRITION USA 10594	1996.79							1996.79
AMTRAK 10720	242.61							242.61
BOBRICK WASHROOM 10819	10629.79-	10946.12-						316.33
BOB'S STORES 10830	1164.57-	1164.57-						
OLYMPIA SPORTS CENTER INC 10849	94.33-	94.33-						
TILE AMERICA 10888	84.32-	84.32-						
DO IT BEST 11039	322.75-	385.90-						63.15
ACE EXPRESS 11049	5.00-	5.00-						
BROTHERHOOD WINERY 11078	451.73-	451.73-						
H E B CONSOLIDATION 11259	7201.18-	7201.18-						
*BLUEGRACE LOGISTICS 11292	270.49							270.49
BOSTIK FINDLEY INC 11303	590.00-	590.00-						
BOSTIK FINDLEY INC 11305	2607.25-	2607.25-						
MARCHRIS FREIGHT 11334	450.00							450.00
A N DERINGER INC 11366	40.00-	40.00-						
ROCA U S A 11660	265.20-	265.20-						
SANDY CREEK MINING 11665	161.82-	161.82-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BROWN PACKAGING INC								
11702	193.05-	193.05-						
BRAHA IND INC								
11706	112.05-	112.05-						
SHERWIN WILLIAMS								
11852	122.26-	685.10-						562.84
ZIPLINE BEVERAGE								
11872	111.00-	111.00-						
CUMMINS ENGINE								
11925	74.71	77.27-						151.98
CHEF K INC								
11926	189.52	60.42-						249.94
BRIDGEPORT FITTING								
11927	139.55-	139.55-						
ALBEA THOMASTON INC								
11932	421.74-	421.74-						
ANDERSEN & ASSOCIATES								
12017	5.13-	5.13-						
KIMBERLY CLARK CORP								
12019	585.04							585.04
VERTICAL GLOBAL LOGISTICS								
12026	225.00-	225.00-						
ORLANDO PRODUCTS								
12029	825.00							825.00
FABRIZIA SPIRITS LLC								
12069	286.39-	286.39-						
U P S-FRITZ								
12076	3030.60-	4030.60-						1000.00
GALLAGHER TIRE								
12091	642.96-	642.96-						
GOLD GROUP								
12094	395.00-	395.00-						
VITAMIN WORLD								
12123	248.50-	248.50-						
BROOKS BROTHERS								
12153	30.30-	30.30-						
STONEWALL KITCHEN								
12327	116.25-	116.25-						
ROBINSON TAPE & LABE								
12364	293.00-	293.00-						
WHIRLPOOL CORP								
12420	103.50							103.50
GENERAL MILLS								
12450	6447.94	725.74-						7173.68
EXACT DIRECT								
12474	3277.78	1276.91-						4554.69
E W C INC								
12548	163.01-	163.01-						
METRO CELLARS								
12581	18.00-	18.00-						
BUCKEYE FIRE EQUIPNT								
12621	333.36-	333.36-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FAESY & BESTHOFF								
12622	50.00-	50.00-						
PHILIPS HOME HEALTHCARE SOLUTI								
12623	1436.94-	1436.94-						
RED TAIL LOGISTICS								
12630	130.00-	130.00-						
M D A CORPORATION								
12746	1374.82-	1374.82-						
CRUSH DISTRIBUTORS								
12781	947.06-	947.06-						
NORTH EAST UNDERLAYMENTS								
12783	199.74-	199.74-						
BUNZL 12120 NEW JERSEY								
12791	446.66-	539.09-						92.43
BURCH BOTTLE & PKGIN								
12809	2824.25-	2824.25-						
BERRY GLOBAL								
12828	179.81-	179.81-						
DUPONT NUTRITION USA								
12833	1109.12							1109.12
BERRY GLOBAL								
12852	226.92-	226.92-						
BERRY GLOBAL								
12874	57.55	10.79-						68.34
VEECO SERVICES								
12904	337.16-	337.16-						
H D SUPPLY								
12918	77.72-	77.72-						
BUSH IND INC								
12932	1695.12-	1695.12-						
UNIVERSAL BACH								
12939	6.08-	6.08-						
MOORE & GILES INC								
12963	252.97-	252.97-						
FIRST SOURCE LLC								
12978	145.53-	145.53-						
DON-JO MFG INC								
13075	145.45-	145.45-						
ORBIS RPM								
13101	51.84-	51.84-						
COUNTRY MALT								
13115	12593.58	294.78-						12888.36
A I T WORLDWIDE LOGISTICS								
13166	17.64-	17.64-						
BRIGGS & STRATTON								
13197	631.85-	631.85-						
NEXANS %NATL TRAFFIC								
13215	154.61-	154.61-						
FEDEX SUPPLY CHAIN								
13216	.24-	.24-						
YOYO GLOBAL FREIGHT								
13241	472.93-	472.93-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BRENNAN INTL 13299	83.18-	83.18-						
MERIT MEDICAL 13315	338.93-	338.93-						
AMAZON.COM 13402	736.38							736.38
PEZ MANUFACTURING 13407	168.36-	168.36-						
AMAZON.COM 13415	69.60-	69.60-						
AMAZON.COM 13416	71.48							71.48
AMAZON.COM 13417	75.82-	75.82-						
AMAZON.COM 13427	2279.78	171.19-						2450.97
PELICAN PRODUCTS 13449	308.08-	308.08-						
NEXEO 13538	3133.74	351.05-						3484.79
XEROX 13563	803.48	4.14-						807.62
AMAZON.COM 13589	107.70-	107.70-						
N N R AIR CARGO SVC 13655	72.37-	72.37-						
RAPID FREIGHT INC 13669	27.65-	27.65-						
STROUDWATER BOOKS 13677	13.68-	13.68-						
U S BOILER COMPANU 13700	515.80-	515.80-						
GOVERNALE COMPANY 13705	13.06-	13.06-						
THERMO PRODS 13707	38.76-	38.76-						
BACO ENTERPRISES INC 13756	1767.07-	1767.07-						
KAYLA LOGISTICS 13801	193.79-	193.79-						
SCOTTS COMPANY 13867	334.64							334.64
GIANT BICYCLE 13902	1952.84-	1952.84-						
JEN MFG INC 13909	943.61-	1979.17-						1035.56
SHERWIN WILLIAMS 13913	2908.97							2908.97
A N DERINGER 13916	474.16-	474.16-						
JIT PACKAGING 14090	432.02-	432.02-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
C M P INDUSTRIES								
14118	406.98-	406.98-						
NEW YORKER BOILER CO								
14182	1080.22-	1080.22-						
C H R L T L								
14200	735.45							735.45
CVS/FRT PAYMT COORDN								
14205	1372.03	1235.99-						2608.02
FOODSCIENCE CORP								
14308	1349.41-	1349.41-						
FULL CIRCLE DISTRIBUTION								
14317	295.00-	295.00-						
FARRELL DISTRIBUTING								
14321	381.51-	381.51-						
BRISTOL MYERS SQUIBB								
14330	104.09-	104.09-						
RADIO FREQUENCY SYSTEMS								
14367	469.31-	469.31-						
GERICARE PAHRMACEUTICALS								
14371	673.22-	673.22-						
DRINKMORE CUSTOM WATER INC								
14394	1501.64						1501.64	
M & L TRUCKING SERVC								
14399	209.51-	209.51-						
FILTER PRODUCTS CO								
14476	20.27-	20.27-						
CAROTRANS INTL INC								
14483	42069.55	295.00-						42364.55
WHEELER BROS INC								
14501	76.84-	76.84-						
BERKEBILE OIL CO								
14502	300.00-	300.00-						
D W L INDUSTRIES								
14577	173.16-	173.16-						
TRUCK-LITE								
14610	1815.66							1815.66
TRUCK-LITE								
14639	844.95	119.79-						964.74
TRUCK-LITE								
14686	596.70							596.70
KEURIG GREEN MOUNTAIN COFFEE								
14710	207.41							207.41
TRUCK-LITE								
14726	1822.43							1822.43
TRUCK-LITE								
14774	654.92							654.92
ECOLAB								
14794	399.15-	399.15-						
SNYDER'S-LANCE INC								
14936	132.50-	132.50-						
ARCADE METAL STAMPIN								
14957	10.00-	10.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HORNING'S SUPPLY								
14966	322.76-	322.76-						
CARPENTER MFG CO								
15041	75.76-	75.76-						
CASCADE SCHOOL SUPP								
15088	1383.52-	1383.52-						
SUPERMARKET PARTS WHSE								
15246	115.90-	115.90-						
VISION TRANSPORTATIO								
15252	135.00-	135.00-						
AMTRAK								
15268	88.09							88.09
AMTRAK								
15270	28.89-	28.89-						
AMTRAK								
15271	216.93							216.93
AMTRAK								
15273	419.98							419.98
AMTRAK								
15274	88.09							88.09
AMTRAK								
15276	70.68-	70.68-						
AMTRAK								
15278	1219.47							1219.47
SOUHEGAN WOOD PROD								
15350	115.90-	115.90-						
OSHKOSH CORPORATION								
15366	265.33							265.33
FOSTER AVE TRADING								
15380	1166.37-	1166.37-						
H C STARCK INC								
15425	243.75-	243.75-						
BRISCON ELECTRIC MFG								
15451	505.32-	505.32-						
U S A B B-21								
15505	71.74-	71.74-						
P C SIGNS								
15573	997.03							997.03
B N S SHIPPING INC								
15582	2650.25	266.23-						2916.48
SPARROW ENTERPRISES								
15584	535.04-	535.04-						
VOLVO CARS OF N AMER								
15596	44.82-	44.82-						
SUPERIOR PRODUCTS								
15597	11.45-	11.45-						
POSCO INC								
15671	80.54-	80.54-						
YUCO INC								
15738	760.14-	760.14-						
EXXONMOBIL LUBE								
15833	19676.62	2678.19-						22354.81

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CVS/FRT PAYMT COORDN								
15837	933.15							933.15
UPPER VALLEY PRESS								
15867	95.10-	95.10-						
VERTIV								
15888	120.06-	120.06-						
VERTIV								
15931	2755.57-	2755.57-						
A H HARRIS								
15983	97.73-	97.73-						
HELLMANN WORLDWIDE								
16089	4.96-	4.96-						
CHAMPION PLASTICS								
16119	1564.49-	1564.49-						
RITE AID								
16147	3.68-	3.68-						
COYOTE LOGISTICS								
16157	346.15-	346.15-						
REDWOOD SUPPLY CHAIN								
16182	5.00-	5.00-						
BERRY GLOBAL								
16315	368.63-	480.88-						112.25
BERRY GLOBAL								
16324	152.34-	152.34-						
BERRY GLOBAL								
16361	354.49-	354.49-						
C H R L T L								
16421	22937.21	5786.80-						28724.01
D T I INTL TRANSP								
16434	40.00-	40.00-						
AMTRAK								
16565	1110.61							1110.61
MIDDLE SIS INC								
16647	779.39-	779.39-						
BORDEN TEXTILES								
16664	426.06-	426.06-						
LAB PRODUCTS								
16726	14.11-	14.11-						
MOMENTIVE								
16727	165.33-	165.33-						
G T L I WAREHOUSE								
16792	5190.39							5190.39
A H HARRIS								
16841	10.00-	10.00-						
FOLLETT								
16852	44.60-	44.60-						
THERMO FISHER SCIENTIFIC								
16872	137.30-	137.30-						
N C PROMOTIONS LLC								
16921	251.75-	251.75-						
GRAPHIC IMAGES								
16934	146.04-	146.04-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LIFETIME BRANDS								
17042	57.02-	57.02-						
JAS WORLDWIDE								
17101	206.79-	206.79-						
JAS WORLDWIDE								
17102	10.81-	117.00-						106.19
JAS WORLDWIDE								
17116	212.40							212.40
J & A FREIGHT SYSTEM								
17125	94.80							94.80
JAS WORLDWIDE								
17131	160.99-	160.99-						
DEPENDABLE SERVICES								
17169	157.07-	157.07-						
COOPER TIRE & RUBBER								
17239	153.19-	153.19-						
BERRY GLOBAL								
17270	145.00	15.42-						160.42
SOURCE ALLIANCE								
17282	139.94-	139.94-						
FIRESTONE BLDG PRODS								
17343	1421.59-	1444.12-			22.53			
WORLD DISTRIBUTIN SVCS								
17390	137.47-	137.47-						
POLYMER								
17407	5076.00							5076.00
KENSEAL								
17487	83.70-	83.70-						
VALSPAR								
17535	902.78-	902.78-						
ECOLAB								
17582	168.34-	168.34-						
LUNA ROSSA BAK SHOP								
17585	776.67-	776.67-						
DUPONT NUTRITION USA								
17593	7451.46							7451.46
SHISEIDO								
17673	762.04							762.04
PRO TRANS INTL CONS								
17689	1130.81							1130.81
OMNI TURBINE PARTS LLC								
17694	210.59-	210.59-						
ACCO BRANDS								
17750	34960.39	876.00-						35836.39
VERTIV								
17755	248.54-	248.54-						
WANDS INC								
17824	135.85							135.85
NEWMAN'S OWN								
17848	1232.49							1232.49
BERMAN LEATHER CRAFT								
17895	166.54-	166.54-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CORELLE BRANDS								
17902	3267.78-	3267.78-						
CLOROX FREIGHT PAYABLES								
17921	1843.65-	1843.65-						
O I A GLOBAL LOGISTICS								
17924	255.67	144.33-						400.00
THOMAS SCIENTIFIC								
17928	281.56-	281.56-						
PEXCO								
17951	1531.08							1531.08
HORIZON SOLUTIONS LLC								
17960	181.10-	181.10-						
QUICK DRY FOODS USA								
18007	196.55-	196.55-						
AUTOCAR PARTS								
18008	186.78							186.78
TOWER HILL SALES								
18010	30.00-	30.00-						
ATKORE								
18038	76.65-	76.65-						
B N YANOW								
18103	10.00-	10.00-						
WOLTERS KLUWER								
18111	229.90-	229.90-						
S & D COFFEE								
18199	137.87-	137.87-						
ADVANCED POLYMERS								
18320	611.34-	611.34-						
YALE CORDAGE								
18321	72.48-	72.48-						
UNITED FOODS CORP								
18422	1600.43-	1600.43-						
AMTROL INC WICY4801								
18435	202.03-	202.03-						
AMTROL INC WICY48								
18438	45.66-	46.80-		1.14				
OMEGA MOULDING CO								
18470	42.98-	42.98-						
ALPI USA								
18513	164.43							164.43
OMNIMAX								
18532	226.92-	291.00-						64.08
CENTRAL ASSOC OF THE BLIND								
18577	265.95-	265.95-						
VELOCITY PHARMA								
18685	18.35-	18.35-						
COMMODITIES ASSISTNC								
18694	400.00-	800.00-						400.00
CON MED CORP								
18759	1800.73-	1800.73-						
KOMMERLING USA								
18762	246.75-	246.75-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DOUGLAS STEPHENS PLASTICS								
19475	152.13	39.90-	192.03					
ESTEE LAUDER CO								
19514	329.89-	405.03-						75.14
AMTROL INC								
19552	63.98-	63.98-						
VERITIV								
19555	1097.30-	1097.30-						
DATUM FILING SYSTEMS								
19654	9.13-	9.13-						
AVENUES IN LEATHER								
19691	102.03-	102.03-						
INTERLINE BRANDS								
19736	715.57-	715.57-						
CYTEC ENGINEERED PRODS								
19748	548.41							548.41
GROWMARK FS LLC								
19749	5.84-	5.84-						
GRAPHIC PACKAGING								
19840	1076.96							1076.96
STEP 2 COMPANY								
19857	95.42-	95.42-						
W B MASON CO								
19869	3969.67-	3969.67-						
UNITED CITRUS								
19871	5.10-	5.10-						
SMALL VALLEY MILLING								
19884	10.00-	10.00-						
TELESCOPE CASUAL FURNITURE								
19930	258.12-	258.12-						
K C I								
19945	264.76-	264.76-						
AMTRAK								
19946	651.95-	695.00-						43.05
GUYSON CORP USA								
19947	307.43-	307.43-						
J JILL GROUP								
20004	196.98-	196.98-						
ACCELERATED TRANSP								
20025	1337.00-	1337.00-						
FABRI-KAL CORP								
20060	2269.64-	2269.64-						
UNIVAR								
20091	115.70-	115.70-						
CUSTOM BUILDING PRODUCTS								
20099	343.36-	343.36-						
J M H ASSOCIATES								
20143	647.15							647.15
A K STEEL								
20178	88.01							88.01
KNICE-N-CLEAN								
20204	108.90-	108.90-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
INTER PACIFIC EXPRESS NY								
20208	143.18-	143.18-						
AUPTIX								
20242	388.92	44.65-						433.57
PERIO INC								
20257	373.10-	373.10-						
DUNDAS JAFINE INC								
20270	984.85-	984.85-						
ARGO CYCLES								
20291	18.30-	18.30-						
STEP 2 COMPANY								
20298	15.00-	15.00-						
MAINFREIGHT USA								
20340	220.73-	220.73-						
LAKE CABLE LLC								
20362	44.48-	44.48-						
ONE TON BAG								
20375	920.67-	1703.99-						783.32
GREAT SOLUTIONS LLC								
20444	210.00-	210.00-						
FORGE CELLARS								
20446	721.63-	721.63-						
MELITTA USA								
20467	47.64-	47.64-						
AGILE CARGO								
20505	80.00-	80.00-						
MONO SYSTEMS INC								
20508	130.00-	130.00-						
TRANS WORLD FREIGHT	SYS							
20516	211.91-	211.91-						
O D W LOGISTICS INC								
20548	49.51-	49.51-						
SAUDER WOODWORKING								
20622	258.60-	258.60-						
UNIVAR U S A								
20625	96.81-	96.81-						
HOHMANN & BARNARD INC								
20639	108.74-	108.74-						
KEYSHIP EXPRESS								
20686	65.00-	65.00-						
CURBELL PLASTICS								
20694	23.12-	23.12-						
EBERL IRON WORKS CO								
20704	204.87-	204.87-						
WILSONART INTL								
20907	255.44-	255.44-						
CREATIVE CHEMICALS								
20908	609.34-	609.34-						
HARRIS TEA CO								
20932	408.46-	408.46-						
BREN-TRONICS								
20946	99.45-	99.45-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
UNGER ENTERPRISES IN								
21000	195.00-	195.00-						
ORGANIZING SHOPPE								
21042	730.95	10.79-						741.74
GOODWEST IND								
21130	28.79-	28.79-						
LATHAM POOL PRODUCTS								
21159	442.03-	442.03-						
T T I FLOORCARE								
21170	354.81-	354.81-						
A A F E S								
21178	37.48-	37.48-						
MARY MEYER CORP								
21252	129.48-	129.48-						
BLANCO AMERICA								
21261	73.52-	73.52-						
ARCOR ELECTRONICS								
21278	236.14-	236.14-						
POSITIVE ATTITUDE								
21409	5293.29	49.25-						5342.54
INNO-PAK LLC								
21422	51.56							51.56
SOUTH PORTLAND WINE								
21447	60.00-	60.00-						
HONEYWELL AEROSPACE								
21451	213.76							213.76
HONEYWELL TRANSPORTATION								
21469	410.10-	410.10-						
EAGLE TISSUE								
21488	180.99-	180.99-						
UNDERCAR EXPRESS								
21505	2423.01							2423.01
POLYONE - DEPT POJ								
21507	35.98-	35.98-						
VIRGINIA ARTESIAN								
21580	875.00							875.00
SYSSCO--LONG ISLAND								
21613	633.61-	633.61-						
ACCO-DAYTIMERS								
21667	18.75-	18.75-						
UNBEATABLE SALE								
21689	104.85							104.85
MELITTA USA								
21723	4.80-	4.80-						
MELITTA USA								
21725	99.91-	99.91-						
NEXUS DISTRIBUTION								
21775	126.08-	126.08-						
MACY'S								
21837	163.43							163.43
BLOOMINGDALES								
21919	16.00-	16.00-						

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HOLLAND MFG CO INC								
21933	314.73-	314.73-						
H D SUPPLY FACILITY								
21946	264.87-	264.87-						
UNIVAR USA								
21999	149.94-	149.94-						
S V B FOOD & BEVERAGE								
22008	97.57							97.57
STAFFORD SPECIAL TOOLS								
22045	227.01-	227.01-						
PENN ELKCO SPRINGS								
22094	329.49-	329.49-						
ALBANY KINEQUIP								
22116	73.00-	73.00-						
CARDINAL HEALTH-K PATIENT								
22250	19.79-	19.79-						
GEA FES INC								
22378	184.13-	184.13-						
DIAMOND PACKAGING								
22419	546.29-	546.29-						
EASTERN LAUNDRY SYS								
22452	221.73-	221.73-						
IOVATE								
22456	47.20-	47.20-						
ABEL WOMACK								
22480	23.00-	23.00-						
MEDLINE								
22525	129.41-	129.41-						
DIMERCO EXPRESS								
22552	338.50	63.80-						402.30
DIRECT CONTAINER LNS								
22575	662.63-	662.63-						
EVIL GENIUS BEER CO								
22629	15.00-	15.00-						
CRYOMAX USA INC								
22672	262.47-	262.47-						
MONOSYSTEMS INC								
22685	130.00-	130.00-						
WASSERSTROM CO								
22699	144.96-	144.96-						
LONG ISLAND FIREPROOF								
22775	106.95							106.95
HOP & WINE BEVERAGE								
22778	6702.52	485.06-						7187.58
PLY GEM								
22804	404.63-	637.33-						232.70
JDEE INC								
22839	736.86							736.86
HUB FOOD GROUP								
22863	1455.78	90.22-						1546.00
R T S PACKAGING								
22873	64.32	30.21-						94.53

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HANESBRANDS INC								
22894	190.09	50.00-						240.09
GLAMBIA PERFORMANCE NUTRITION								
22907	1048.66	65.00-						1113.66
REBUILDERS AUTOMOTIVE								
22997	735.97	113.26-						849.23
STARBUCKS COFFEE								
23000	150.73-	150.73-						
SAFCO PRODUCTS								
23090	1289.22-	1289.22-						
LONG TRAIL BREWING								
23105	588.44-	588.44-						
BAKER COMPANY								
23143	5522.53							5522.53
RAILPLAN INTERNATIONAL								
23145	594.31							594.31
TRICORBRUAN								
23167	96.90-	96.90-						
SCHLEUNIGER INC								
23216	126.36-	126.36-						
DAU THERMAL SOLUTIONS								
23248	279.28-	279.28-						
A J OSTER								
23259	302.27-	302.27-						
FEDEX SUPPLY CHAIN								
23281	4.48-	4.48-						
TOPLINE PROCESS								
23296	934.20-	934.20-						
DAP INC								
23362	161.15-	161.15-						
HAIN CELESTIAL GROUP %N F I								
23406	363.53-	363.53-						
ARROW TRU-LINE INC								
23408	24.10-	24.10-						
D S V EXWORKS								
23482	492.06-	492.06-						
HANGTIME/ARTISAN WINE CORP								
23508	650.40-	650.40-						
SAINT GOBAIN CERAMICS GRAINS								
23510	252.62-	331.05-						78.43
LUMAT USA INC								
23664	89.70-	89.70-						
KURTZ BROTHERS								
23703	928.30							928.30
INTERLINE BRANDS								
23739	526.57-	526.57-						
CARDINAL HEALTH								
23785	8.48-	8.48-						
SIXTH CITY DISTRIBUTION								
23814	350.00							350.00
DUCTMATE IND								
23857	1432.34-	1432.34-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AAI								
24769	129.04-	129.04-						
HAPPY INTL CORP								
24779	145.33-	145.33-						
X P O LOGISTICS/ X G L								
24789	20.21	112.00-						132.21
DIRECT METALS LLC								
24844	486.60-	486.60-						
L G ELECTRONICS								
24849	4028.63							4028.63
OTTER CREEK BREWING								
24892	302.50-	302.50-						
EASTERN OIL CORP								
24946	523.56-	523.56-						
LAKE GEORGE BEER HUB								
24952	166.51-	166.51-						
SUBATOMIC DIGITAL								
25035	146.04-	146.04-						
U-HAUL INVOICE PROCESSING								
25151	422.75-	422.75-						
KINETRON INC								
25176	175.20-	175.20-						
UNYSON								
25256	291.71							291.71
EDCO SUPPLY								
25281	328.25-	328.25-						
LYNN MANUFACTURING								
25296	160.85-	160.85-						
JAY DEE GROUP								
25318	2191.60							2191.60
WEG ELECTRIC MOTORS								
25330	325.13-	325.13-						
IWAKI WALCHEM CORP								
25362	364.01-	364.01-						
LOAD DELIVERED								
25371	716.81-	716.81-						
JAY DEE USA								
25373	139.44-	139.44-						
EDWARD DON & CO								
25468	493.73	127.53-						621.26
GERBER PLUMBING FIXTURES LLC								
25480	198.18-	198.18-						
UNISTRUT BUFFALO/EBERL								
25484	449.21-	449.21-						
REDHAWK LOGISTICS								
25492	2164.49-	2164.49-						
KAUFMAN CONTAINER								
25494	111.07-	111.07-						
EBERL IRON WORKS CO								
25518	82.25-	82.25-						
JERICHI USA ACCT 74401								
25534	295.85-	295.85-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
L'OREAL USA PRODS								
25543	13.51-	112.06-						98.55
CENTRAL PET EAST								
25545	334.60							334.60
KING ARTHUR FLOUR								
25550	253.29	733.56-						986.85
KEURIG GREEN MOUNTAIN								
25558	4764.08							4764.08
KEURIG GREEN MOUNTAIN								
25565	127.59	1434.07-						1561.66
KEURIG GREEN MOUNTAIN								
25615	10.36	94.14-						104.50
KEURIG GREEN MOUNTAIN								
25629	117.08							117.08
GREEN MOUNTAIN COFFEE								
25708	784.21							784.21
VETS CHOICE								
25741	5.00-	5.00-						
ROCK TENN								
25878	454.18	67.11-						521.29
INSPIRED BEAUTY BRANDS								
25894	112.30							112.30
ORASURE								
25967	96.11-	96.11-						
FIRESTONE BUILDING PRODS								
26017	83.39	216.75-			64.30			235.84
FIRESTONE INDUSTRIAL PRODS								
26022	106.84-	111.25-		4.41				
LEE H SMITH CO								
26064	12.84-	12.84-						
HOME DEPOT								
26073	172.91	303.32-						476.23
VALVOLINE								
26099	1544.90							1544.90
VALVOLINE								
26104	816.16							816.16
INTERLINE BRANDS								
26180	4120.04-	4120.04-						
D B SCHENKER								
26192	2713.60-	2713.60-						
KENYON INDUSTRIES								
26196	329.73-	329.73-						
SUPPLY SIDE USA								
26204	1293.96-	1293.96-						
UNIMED MIDWEST INC								
26206	117.60-	117.60-						
CUMMINS FILTRATION								
26232	478.67-	1079.33-						600.66
CONNECTICUT SWEET PEET								
26234	243.68-	243.68-						
DARTMOUTH PRINTING								
26272	477.14-	477.14-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CORSAIR LOGISTICS								
26375	3976.57	184.50-					4161.07	
L G ELECTRONICS								
26400	4711.62							4711.62
INTERSTATE BATTERY								
26408	197.27	130.28-						327.55
FIRESTONE BLDG PRODS								
26444	1582.66-	1582.66-						
FIRESTONE BLDG PRODS								
26452	589.58							589.58
CALUMET CARTON CO								
26519	20.00-	20.00-						
ECONOMY FREIGHT INC								
26588	1644.45-	1976.18-						331.73
PHOENIX PRODUCTS								
26606	76.50-	76.50-						
TRANSLOGISTICS INC								
26609	162.26-	162.26-						
CASCADE SCHOOL SUPPLIES								
26624	426.28-	426.28-						
INNOVEL SOLUTIONS								
26703	124.82							124.82
BAYSTATE POOL SUPPLIES								
26713	15.00-	15.00-						
ALLIED INTL CORP								
26724	112.36-	112.36-						
BAYSTATE POOL SUPPLIES								
26726	105.99							105.99
KEY PARTS INC								
26772	3075.80-	3404.80-					329.00	
INNOVEL SOLUTIONS								
26787	4556.16							4556.16
INNOVEL SOLUTIONS								
26788	770.45	921.72-						1692.17
INNOVEL SOLUTIONS								
26789	4725.05	1085.80-						5810.85
SHOP VAC CORP								
26873	118.57-	118.57-						
MANTH BROWNELL								
26903	115.43-	115.43-						
AKERS INDUSTRIES								
26910	118.00						118.00	
BERRY GLOBAL								
26950	4.14-	4.14-						
PLASTIFOAM ATLANTIC								
26957	313.96-	313.96-						
B A S G CATALYST								
27017	316.55							316.55
MOEN INC								
27023	2607.34-	2607.34-						
M C S INDUSTRIES								
27039	194.15-	194.15-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MEDLINE INDUSTRIES								
27045	331.23	92.80-						424.03
B A S CROP PROTECTION								
27082	828.30-	828.30-						
AIRGAS SPECIALTY GASES								
27084	146.12							146.12
CONAIR CORP								
27119	482.33							482.33
SIEMENS INDUSTRIAL								
27179	358.32-	358.32-						
DREAM WORLD								
27181	217.98-	217.98-						
B A S F CARE CHEMICALS								
27184	1096.09							1096.09
SELECT NUTRITION								
27222	54.92-	54.92-						
METRO LOGISTICS INC								
27315	7730.17							7730.17
EXPRESSIVE DESIGN								
27328	2960.50-	2960.50-						
B A S F PERFORMANCE								
27336	192.26							192.26
ELITE SPICE								
27385	36.61-	36.61-						
GLOBAL INDUSTRIAL								
27406	48915.22	963.88-						49879.10
TOM'S OF MAINE								
27443	10300.10	6477.63-						16777.73
CONAIR CORP								
27474	116.96							116.96
ROMAR TEXTILE								
27483	100.00-	100.00-						
TEA GUYS								
27509	9.10-	9.10-						
PRECISION ENGINEERED								
27567	83.47							83.47
JOHN DEERE								
27582	20550.33							20550.33
SUPERIOR MANUFACTURING								
27623	38.60-	38.60-						
TECHNICAL TRAFFIC								
27691	950.57-	1141.42-						190.85
I T W FLUIDS NORTH								
27745	1171.68-	1171.68-						
DUPONT NUTRITION USA								
27884	388.66							388.66
LIFE FITNESS								
27911	20.03-	20.03-						
G M Z								
28017	1130.44-	1130.44-						
CHANNELLOCK								
28092	97.57-	97.57-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
STANLEY TOOLS								
28100	10.40-	10.40-						
STANLEY-VIDMAR INC								
28103	189.47-	189.47-						
CVS/FRT PAYMT COORDN								
28123	615.74							615.74
BURPEE GARDEN PRODS								
28133	33.85-	33.85-						
VOESTALPINE NORTRAK								
28142	198.30	65.00-						263.30
ISLAND NATURAL INC								
28174	541.46-	541.46-						
STAPLES 0472								
28331	3400.31							3400.31
IMPACT FIRE SERVICES								
28345	292.05-	292.05-						
MITSUBISHI INTL FOOD								
28349	2938.27							2938.27
INTERSTATE COFFEE								
28371	55.74-	55.74-						
MAROON GROUP								
28374	627.19-	627.19-						
J TECH SALES								
28402	333.78-	333.78-						
WAYFAIR								
28410	133571.14	122.85-						133693.99
MAROON GROUP								
28415	36.49-	36.49-						
WAYFAIR SUPPLY								
28445	2243.98	144.20-						2388.18
GRABBER NEW ENGLAND								
28449	82.80-	82.80-						
LINCOLN FINE								
28490	137.13-	137.13-						
NATL BUSINESS FURNITURE								
28504	42204.77	592.68-						42797.45
VERTIV								
28505	611.34-	611.34-						
AUXIM								
28523	503.99-	503.99-						
ACUITY BRANDS								
28594	296.89-	296.89-						
BEACON ROOFING SUPPLY INC.								
28596	480.73-	480.73-						
JOHNSON CONTROLS								
28629	125.05-	125.05-						
IGUS INC								
28632	145.98-	145.98-						
K B LOGISTICS MGMT INC								
28653	240.87-	240.87-						
NU PRODUCTS SEASONING								
28656	504.16-	504.16-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90	
ACME SUPPLY									
28665	153.28-	153.28-							
JOY GLOBAL									
28677	173.39-	173.39-							
J & K CORPORATION									
28695	63.00-	63.00-							
GRANITE INDUSTRIES									
28747	259.38-	259.38-							
J B HUNT									
28763	1233.26-	1233.26-							
R P M FREIGHT SYSTEMS									
28788	895.00-	895.00-							
NIPPON EXPRESS USA									
28797	83.08-	83.08-							
BAYCLIFF CO INC									
28807	20.20-	20.20-							
KIDDE FENWAL INC									
28829	265.12-	265.12-							
STAPLES 0682									
28853	6628.69	209.04-						6837.73	
ARNOLD PRINTED COMMUNICATIONS									
28880	130.01-	130.01-							
CASCADE SCHOOL SUPPLY									
28925	327.96-	327.96-							
POLAR SERVICE CENTER									
28939	217.42-	217.42-							
FIBER MATERIALS INC									
28947	380.83-	380.83-							
VISUAL PAK									
28963	1267.50-	1582.74-						315.24	
NICHE CHEM INC									
28967	250.00-	250.00-							
REJUVENOL LABS									
29023	699.50-	699.50-							
INTEGRATED TEXTILE									
29032	167.84-	167.84-							
MEIJER INC									
29040	442.07-	442.07-							
MEIJER INC									
29042	19276.07	14982.64-						212.50	34046.21
ESTEE LAUDER									
29066	45.00-	45.00-							
HIGH DEFINITION LOG									
29196	1341.80-	1341.80-							
SWIMLINE									
29200	232.80-	232.80-							
MEIJER INC									
29211	.17-	.17-							
COYNE CHEMICAL CO									
29250	110.81-	110.81-							
LUDLOW COMPOSITES									
29261	438.65-	438.65-							

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MOUNTAIN GROVE COFFEE								
29274	566.47	11.11-						577.58
HAAS GROUP INTL								
29292	62.27	190.94-						253.21
FINE ORGANICS CORP								
29330	7.15-	7.15-						
NURTURME								
29341	340.83							340.83
I S P FREETOWN								
29378	95.76-	95.76-						
S T S LOGISTICS								
29492	20.32-	20.32-						
DO IT BEST CORP								
29531	543.44	120.21-						663.65
EMSER TILE LLC								
29541	210.00-	210.00-						
INDEPENDENT CHEMICAL								
29581	274.65-	274.65-						
FLAVOR & FRAGRANCE SPECIALTIES								
29600	454.74-	454.74-						
CHECK-MATE IND INC								
29602	106.24-	106.24-						
MERCURY BUSINESS MGMT								
29679	328.56-	328.56-						
CUSTOM DOOR & MIRROR								
29683	7.65-	7.65-						
BEAM DISTRIBUTING								
29695	91.39-	91.39-						
POLY SCIENTIFIC R &								
29778	10.00-	10.00-						
EXXON MOBIL LUBRICANT								
29838	20338.28	391.73-						20730.01
MARIOFF USA								
29860	205.05	491.39-						696.44
TRAFFIC TECH								
29917	272.76-	272.76-						
AMAZON.COM								
29975	634.65	142.50-						777.15
U S A TRUCK								
30054	1195.00-	1195.00-						
ASHLAND SPECIALITY								
30058	92.31-	92.31-						
HIPPEAS								
30065	13.13-	13.13-						
G A F MATERIALS CORP								
30101	10.96-	10.96-						
DICKINSON BRANDS INC								
30129	458.74-	458.74-						
A S P AUTOMOTIVE SER								
30168	204.15-	204.15-						
OIL CREEK PLASTICS								
30185	237.58-	237.58-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LATINO FOOD DISTRIBUTORS								
30207	500.00							500.00
R E I								
30217	113.44-	485.04-						371.60
ROHM & HAAS								
30281	3058.09	924.31-						3982.40
N C G								
30282	6.91							6.91
LUCKY CLOVER PACKAGING								
30305	163.26			163.26				
FOREMOST INTL								
30308	78.60-	78.60-						
SODASTREAM								
30326	389.00-	389.00-						
LONZA								
30348	66.42-	66.42-						
FOUR PAWS PROD INC								
30365	1656.88-	1656.88-						
45EMIER PAINT ROLLER								
30414	1067.26-	1067.26-						
INFAC T CORPORATION								
30430	333.55-	333.55-						
AIRPRO TRANSPORT								
30435	24.28-	24.28-						
PARISER INDUSTRIES								
30475	42.85-	42.85-						
B A S F CORP								
30497	271.15							271.15
AMER POWER PULL CORP								
30529	57.61-	57.61-						
ALUF PLASTICS INC								
30544	20321.46	1085.02-						21406.48
DANBY PRODUCTS								
30558	91.52-	91.52-						
STAPLES								
30565	85.50							85.50
CRYSTAL DEODORANT								
30573	346.56-	346.56-						
GOOD NATURED BRAND								
30638	35.00-	35.00-						
TYCO ELECTRONICS CORP								
30648	54.89	99.68-						154.57
T E CONNECTIVITY								
30650	619.44-	731.05-						111.61
ROYAL PAPER PROD INC								
30663	12488.10-	12488.10-						
CRAFT BEER GUILD OF								
30794	1053.02							1053.02
PAPERSMITHS								
30806	1186.84							1186.84
BRECCO EAST								
30860	66.08-	66.08-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
C H ROBINSON								
30938	216.14							216.14
CARBON ENTERPRISES INC								
30941	160.80-	160.80-						
STOREYOURBOARD								
30959	8.86-	8.86-						
OFFICE DEPOT								
30969	30.00-	30.00-						
WHIRLPOOL								
31005	66.12-	66.12-						
VICTOR STANLEY INC								
31029	22.54-	22.54-						
CUSTOM COMPANIES								
31035	687.32							687.32
CUSTOM COMPANIES								
31044	10733.01	581.98-		26.59				11288.40
CARCLO TECHNICAL PLASTICS								
31086	1226.49-	1226.49-						
COOPER POWER SYSTEMS								
31100	47.93	73.00-						120.93
AMERI-CONNECT								
31119	101.31-	101.31-						
STAPLES 0981								
31152	355.90							355.90
AMER STANDARD								
31229	990.58							990.58
EAGLEWINGS FREIGHT SVCS								
31252	12.14-	12.14-						
FREEMAN MFG & SUPPLY								
31314	446.19-	446.19-						
TOYOTA MOTOR SALES								
31321	960.11-	960.11-						
NEWELL RUBBERMAID								
31370	82.76-	82.76-						
WADDINGTON GROUP								
31398	5.02-	189.09-	184.07					
VITAMIN SHOPPE								
31439	403.85	10.97-						414.82
FENICHEY LLC								
31456	122.67-	122.67-						
NEXEO SOLUTIONS								
31457	369.52-	369.52-						
LIGNUM-VITAE								
31507	5.26-	5.26-						
CARLISLE FOOD SVC								
31551	81.00-	81.00-						
PIPING ROCK								
31558	69.93-	369.93-						300.00
CASESTACK INC								
31605	365.20-	365.20-						
PROCTER & GAMBLE %FLEXPAQ CORP								
31616	71.04-	71.04-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RED BULL NORTH AMER								
31626	120.42-	120.42-						
PACOTHANE								
31634	949.33-	949.33-						
ARMSTRONG PUMPS INC								
31636	15.00-	15.00-						
A A F FLANDERS								
31652	196.12-	196.12-						
GREEN MOUNTAIN COFFEE								
31653	820.73							820.73
WORTHINGTON INDUSTRIES								
31706	24.95-	24.95-						
HILL'S PET NUTRITION								
31732	73.65-	73.65-						
HILL'S PET NUTRITION								
31733	50.00-	50.00-						
SUPERFRIDGE								
31744	60.00-	60.00-						
RESOURCE CENTER								
31752	4282.00-	4282.00-						
G A F MATERIALS CORP								
31754	4806.97	1261.88-						6068.85
IRON HORSE BEVERAGE								
31759	642.62	131.01-						773.63
ANN & HOPE								
31768	3395.96							3395.96
GOODYEAR TIRE & RBR								
31850	97.68-	97.68-						
LIGHTING SERVICES								
31853	174.28-	174.28-						
A H HARRIS								
31859	44.29-	44.29-						
KENSEAL								
31862	342.23-	342.23-						
EXPRESS AIR FREIGHT								
31942	154.73-	154.73-						
CRAFT BEER GUILD								
31987	306.72						306.72	
KLEER LUMBER								
32034	99.85-	99.85-						
N B F MILWAUKEE								
32042	412.82	228.80-						641.62
N B F ATLANTA'S YOU								
32051	2030.15	34.13-						2064.28
N B F LOS ANGELES								
32057	114.40							114.40
OFFICEFURNITURE.COM								
32060	1254.73							1254.73
CAPITAL CONTRACTING AND DESIGN								
32087	227.82-	227.82-						
RECOGNITION SYSTEMS INC								
32142	1217.49	73.00-			388.62			901.87

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
THREE HEADS BREWING								
32185	1153.05-	1153.05-						
LAIRD PLASTICS								
32196	164.62-	164.62-						
TOAD-ALLEY SNAX								
32268	827.76-	827.76-						
VELUX								
32269	150.47-	150.47-						
MARIN TRUCKING								
32359	14.64-	14.64-						
RETR-LTL								
32392	1958.30-	1958.30-						
SHISEIDO AMERICA								
32434	27.52	85.77-						113.29
BARILLA AMERICA								
32475	7555.93-	7555.93-						
S C JOHNSON								
32495	100.00-	100.00-						
DELUXE DELIVERY SYS								
32510	50.00-	50.00-						
SUSQUEHANNA VALLEY								
32542	181.05-	181.05-						
SALEM STONES								
32638	73.00-	73.00-						
CUMBERLAND PACKING								
32652	436.43-	436.43-						
WIFFLE BALL								
32660	100.59-	100.59-						
STAPLES 0994								
32663	1618.23							1618.23
JACOBS VEHICLE %US BANK								
32664	448.99-	448.99-						
UNITED PERFORMANCE METALS								
32704	189.93-	189.93-						
NEWMAN & COMPANY								
32751	334.75-	334.75-						
VICTORY PACKAGING								
32754	2108.31							2108.31
CHAMPION GLOBAL								
32841	403.41-	403.41-						
GAP INC								
32860	6322.68						5488.05	834.63
AMAZON.COM								
32873	315.08-	315.08-						
INTER PARFUMS USA LLC								
32881	618.57-	618.57-						
A T S TRANSPORT SVC								
32942	86.26-	86.26-						
NAILOR IND INC								
32944	1692.19-	1692.19-						
GLOBAL INGREDIENTS								
32969	876.00-	876.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MATCO TOOLS TOOL %US BANK								
32991	3.44				3.44			
A T S LOGISTICS SVCS								
33072	278.07-	278.07-						
WESCO DISTRIBUTION INC								
33151	232.05-	232.05-						
WILLIAM SYSTEMS								
33158	100.17-	100.17-						
WHITE CAP CONSTRUCTION SUPPLY								
33185	1233.60-	1233.60-						
GREAT LAKES ORTHODON								
33262	258.56-	258.56-						
KARL STORZ ENDOSCOPY								
33273	143.58-	143.58-						
NAPAC INC								
33286	93.38-	93.38-						
RYDER % CTX LANGHORNE								
33294	333.26-	333.26-						
TARGET STORES								
33305	262.20-	262.20-						
D & W DIESEL & ELECT								
33355	119.23-	119.23-						
HARRIS TEA								
33381	38.19-	38.19-						
VENTANA USA								
33414	1511.71-	1511.71-						
NATL BOOK NETWORK								
33417	147.09-	147.09-						
TRIOSE %P L S LOGISTICS								
33443	403.85-	403.85-						
PROMAX AUTO PARTS USA								
33454	358.56-	358.56-						
NATIVE AMER LOGISTICS								
33456	27.00-	27.00-						
PACON CORP								
33467	142.92-	142.92-						
ERNST CONSERVATION								
33499	441.68-	441.68-						
WEILER CORP								
33565	94.25-	94.25-						
HAYWARD BAKER								
33669	146.63-	146.63-						
GEHRING TRICOT INC								
33703	497.40-	497.40-						
AMCOR RIGID PLASTICS								
33735	281.85-	281.85-						
G A F MATERIALS CORP								
33775	3.59-	3.59-						
NEWLY WEDS FOODS								
33816	478.09						478.09	
NEWLY WEDS FOODS								
33817	2432.86						2432.86	

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NEWLY WEDS FOODS								
33824	623.46						519.76	103.70
AMTRAK								
33828	912.78							912.78
DEPT OF TRANS STATE OF NY								
33958	138.00							138.00
HON FURNITURE								
33972	196.60-	196.60-						
NEWELL RUBBERMAID								
33985	952.89-	952.89-						
GENERAL WIRE SPRING								
34044	8.44-	8.44-						
DUNN & CO								
34056	670.43-	670.43-						
A P SERVICES								
34057	51.07-	51.07-						
INDEPENDENT CHEMICAL								
34068	13.21	113.68-						126.89
A G MILLER CO								
34076	774.38-	774.38-						
GERBER SCIENTIFIC								
34115	67.63	29.75-						97.38
SAKAR INTERNATIONAL								
34263	272.14-	272.14-						
PARTERSHIP FREIGHT								
34372	81.60-	81.60-						
BUFFALO TURBINE								
34421	52.00-	52.00-						
ARCHWAY SALES								
34431	24856.35	192.08-						25048.43
XODUS MEDICAL								
34441	9.00-	9.00-						
CHOICE ADHESIVES								
34447	6671.31	136.26-						6807.57
ROHLIG USA LLC								
34454	178.00-	178.00-						
DECORATIVE FILMS LLC								
34468	239.85-	239.85-						
AMTRAK								
34483	88.09							88.09
DIAL								
34511	223894.23-	223894.23-						
LOGISTICS FREIGHT								
34540	201.82-	201.82-						
N A C A								
34555	542.51							542.51
OX PAPER TUBE & CORE								
34602	134.46-	134.46-						
STARBUCKS COFFEE								
34605	469.67-	469.67-						
RICOH AMERICAS CORP								
34655	27279.53	100.00-						27379.53

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BED BATH & BEYOND								
35371	852.27							852.27
WINDMILL HEALTH PROD								
35378	116.55-	116.55-						
MIDWAY PRODUCTS								
35487	174.83							174.83
HIGHLAND SUGARWORKS								
35501	291.45-	291.45-						
GARNIER THIEBAUT								
35509	563.83-	563.83-						
SHERWIN WILLIAMS								
35560	88.53							88.53
ELECTRONIC TECH								
35619	680.39-	680.39-						
IDEAL TAPE								
35637	538.45							538.45
TRIUMPH PLASTICS LLC								
35644	4140.98-	4140.98-						
OAK HARBOR FREIGHT								
35655	15919.68							15919.68
RECON LOGISTICS LLC								
35663	484.80-	484.80-						
PRESTONE PRODUCTS								
35666	554.80-	554.80-						
HUDSON RIVER FOODS								
35681	4.00-	4.00-						
JESCO INC								
35682	81.56-	81.56-						
MAINFREIGHT USA								
35742	131.41-	131.41-						
STAPLES PROMO PRODS								
35769	313.16-	313.16-						
GLOBAL EQUIP CO								
35800	3732.25	80.24-						3812.49
SUNTEK TRANSPORT								
35883	2308.77	815.22-						3123.99
KENNEY MFG CO/ KNMF01								
35907	1351.43	348.57-	1700.00					
ACE HARDWARE RETAIL								
35920	13.89-	13.89-						
P P G INDUSTRIES								
36161	371.61-	371.61-						
G L T								
36165	31.97-	31.97-						
TERRACON CORPORATION								
36245	234.83-	234.83-						
SINGLECUT BEERSMITH								
36275	298.00-	298.00-						
KUEHNE & NAGEL								
36303	3711.98							3711.98
SEALTITE								
36353	1191.56-	1191.56-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PHILIPS MOUNTAINTOP-								
36522	474.10-	1414.86-						940.76
HONEYWELL								
36523	162.87							162.87
IPSCO								
36568	1110.00							1110.00
PRESTONE PRODUCTS								
36585	50.00-	50.00-						
LAGASSE BROS (LAG001)								
36637	4211.99	50.00-						4261.99
PECORA CORP								
36652	56.21-	56.21-						
ESSENDANT CO								
36658	4367.81	475.35-						4843.16
ESSENDANT CO								
36659	6413.93	654.93-						7068.86
MAGGIO DATA FORMS								
36664	8.19-	8.19-						
JETRO CASH & CARRY								
36670	50.32-	50.32-						
D S W								
36693	629.34-	2310.32-						1680.98
ESSENDANT CO								
36705	886.05							886.05
UNITED STATIONERS (USS001)								
36734	452.74	176.94-						629.68
O R S NASCO (ORS001)								
36739	72.60							72.60
UNITED STATIONERS (USS001)								
36780	1178.78							1178.78
UNITED STATIONERS (USS001)								
36789	40.00							40.00
UNITED STATIONERS (USS001)								
36793	732.00	90.00-						822.00
AMER CLEANING								
36832	107.45-	107.45-						
WINSTON BRANDS INC								
36892	11281.56							11281.56
QUAKER OATS								
36930	132.75							132.75
VERTIV								
36981	65.00-	65.00-						
VERTIV								
36986	92.65-	92.65-						
SAMSUNG ELECTRONICS								
37005	3986.85-	5165.51-						1178.66
N A C A								
37006	282.47	128.22-						410.69
FREIGHTQUOTE.COM								
37023	133437.58	2392.40-						135829.98
RITE AID 00023								
37097	7.17-	7.17-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CAPP'S SHOE COMPANY 37151	198.12-	198.12-						
CAPP'S SHOE COMPANY 37152	386.15-	386.15-						
COMPASS HEALTH BRANDS 37366	1193.82	68.93-						1262.75
COMPASS HEALTH BRANDS 37382	235.33							235.33
DAIKIN 37412		971.14-						2710.48
PANALPINA INC 37438	155.69-	155.69-						
GRAYBAR ELECTRIC CO 37446	146.63							146.63
GRAY METAL PRODUCTS 37459	2799.74							2799.74
LOGISTICS PLUS 37586	7652.67	130.64-						7783.31
SAINT GOBAIN CERAMIC 37606	94.88-	94.88-						
DEERE & CO 37626	13485.39	78.58-						13563.97
BLACKMAN PLUMBING SUPPLY CO 37822	1120.12-	1120.12-						
SCHICK / EVEREADY 37911	188.15-	188.15-						
COMPASS HEALTH 37997	166.84							166.84
B A S F CONST CHEMICALS LLC 38034	5645.99							5645.99
FRITO-LAY INC 38036	395.38							395.38
PHILIPS LIGHTING 38050	799.68							799.68
P L C.ADVANCED TRANS 38058	199.54-	199.54-						
PHILIPS 38072	14358.42	302.11-						14660.53
RADIO FREQUENCY SYST 38140	34.80-	34.80-						
LIGHTOLIER/A GENLYTE 38144	167.53-	167.53-						
DOMTAR 38150	1248.29-	1248.29-						
SHERWIN WILLIAMS 38151	150.00							150.00
LIGHTOLIER 38156	37.52-	37.52-						
SHERWIN WILLIAMS 38161	317.84							317.84
J & J INTERNATIONAL 38263	52.14-	52.14-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ANIMAL HEALTH INTL								
38315	793.75							793.75
TARANTIN INDUSTRIES								
38424	25.00-	25.00-						
STARBUCKS COFFEE								
38467	13471.41	3187.41-						16658.82
STARBUCKS COFFEE								
38468	642.42	378.34-						1020.76
THULE								
38573	3245.06							3245.06
C & J CLARK RETAIL								
38574	127.34-	127.34-						
PATTERSON DENTAL SUPPLY								
38575	89.28	18.04-						107.32
THULE								
38582	11214.37							11214.37
H D SUPPLY								
38590	315.57-	315.57-						
PATTERSON VETERINARY								
38598	875.00							875.00
LUCKY'S TRAILER SALE								
38622	110.97-	110.97-						
ECO PRODUCTS								
38642	93.72-	93.72-						
AVEDA CORP								
38811	219.12							219.12
MANCINI PACKING								
38818	1380.38							1380.38
HI-DE LINERS INC								
38824	997.69-	997.69-						
PUREWOOD FLOORING								
38876	94.76-	94.76-						
F & W TRANSPORT								
38895	290.00							290.00
WESCO AIRCRAFT								
38950	56.94-	56.94-						
HAAS GROUP								
38968	236.56-	236.56-						
HONEYWELL								
39035	113.55							113.55
FUJI GRAPHICS								
39045	29.33-	29.33-						
DURA PLASTIC PRODUCTS								
39090	441.29-	441.29-						
POLYAIR CORP								
39111	87.50-	87.50-						
REDHAWK GLOBAL								
39251	1175.08-	1175.08-						
MOEN INC								
39376	37.88-	37.88-						
PRECISION AIRCONVEY								
39382	161.28-	161.28-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
L G HAUSYS AMERICA								
40535	1109.38							1109.38
HANOVER WHSE								
40594	200.00-	200.00-						
PELICAN PRODUCTS								
40638	891.80-	891.80-						
PREMIUM HEALTH LABS								
40650	11.74-	11.74-						
HARTZ MOUNTAIN CO								
40702	.03-	.03-						
CAPITAL TRISTATE								
40733	197.10-	197.10-						
COOPER ELECTRIC								
40745	109.50-	109.50-						
IRBY COMPANY								
40750	7.52-	7.52-						
NEVULIS BEVERGES								
40904	481.60-	481.60-						
ECONOMY FREIGHT INC								
40921	27.00-	27.00-						
TOTAL DISTRIBUTION								
40941	51.00-	51.00-						
EDWARD DON								
40967	144.93-	144.93-						
RUHOF CORP								
41025	1124.14-	1124.14-						
RICOH AMERICAS CORP								
41114	764.91							764.91
C V S BUSINESS INTEGRATION								
41128	1155.19	46.41-						1201.60
QUAKER OATS								
41314	4292.97-	4292.97-						
CLABBER GIRL								
41352	168.83							168.83
JOHNSON OUTDOOR								
41365	106.87-	106.87-						
SEAL & DESIGN HIGBEE								
41455	181.44							181.44
ESTEE LAUDER CO								
41498	303.34	468.85-						772.19
ATKORE INTL								
41502	65.00							65.00
BRIDGESTONE AMERICAS								
41524	33.22-	33.22-						
QUAKER OATS								
41539	195.62							195.62
B G L								
41564	1839.28	131.88-						1971.16
TRANSAVER INC								
41593	239.50-	239.50-						
PACTIV CORP								
41744	671.76-	671.76-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HANES SUPPLY								
41783	130.00-	130.00-						
HUBBELL LIGHTING								
41784	227.03-	227.03-						
B N X SHIPPING INC								
41811	9335.48	53.35-						9388.83
CASESTACK								
41876	73.00-	73.00-						
C G & P / PENNINGTON	SEED							
41917	58.86-	58.86-						
CORNING								
41984	801.80							801.80
SECURITY LIGHTING								
42041	606.85-	606.85-						
HOBOKEN FLOORS								
42068	342.61-	342.61-						
BUTTERNUT MOUNTAIN	FARM							
42172	1533.86							1533.86
L I FIREPROOF DOOR								
42179	1508.60	411.72-						1920.32
SAMUEL STRAPPING								
42202	3713.63							3713.63
HOHMANN & BARNARD								
42238	64.68-	64.68-						
HOME DEPOT USA								
42332	17487.22-	40231.48-						22744.26
PRINCESS AUTO								
42418	609.58-	609.58-						
S-ONE								
42449	324.74							324.74
PIAD CORP								
42462	251.80-	251.80-						
MAYAN STORE								
42528	14.81-	14.81-						
TIC GUMS								
42579	644.37-	644.37-						
PARTY CITY								
42582	147.55-	147.55-						
CONTINENTAL LOGISTIC								
42636	101.00-	101.00-						
GARDNER DENVER								
42700	60.75-	60.75-						
I C P CONSTRUCTION								
42714	5.51-	5.51-						
PFIZER								
42737	30298.28							30298.28
HUDSON/HUPACO								
42739	375.00-	375.00-						
PLATINUM SALES INC								
42857	235.04							235.04
MOUNTAIN LAUREL SPIRITS								
42898	246.37-	246.37-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ARCHGATE %EFREIGHT SOLUTIONS								
42935	10037.95	15.00-						10052.95
HAMMOND MFG CO INC								
43293	700.33-	700.33-						
AVEDA CORPORATION								
43316	2934.05	754.73-						3688.78
UNIVERSITY PRESS OF								
43368	123.55-	123.55-						
HYGRADE GLOVE & SAFE								
43378	262.32-	262.32-						
S T G SIDING								
43415	831.83							831.83
S T G PERFORMANCE								
43427	384.56	7.13-						391.69
S T G ADFORS								
43431	105.92							105.92
S T G ABRASIVES								
43436	2414.90	148.06-						2562.96
L S I INDUSTRIES								
43460	164.78-	164.78-						
FIRESTONE BLDG PRODS								
43465	46.06-	46.06-						
A F C CABLE								
43482	319.34-	319.34-						
HOME ESSENTIALS & BE								
43486	178.42-	178.42-						
SLOCUM ADHESIVES								
43556	198.46-	198.46-						
D S C LOGISTICS								
43561	984.42-	984.42-						
SPECTRUM INC								
43619	36.20-	36.20-						
CENTRAL DIGITAL SOLUTIONS								
43635	70.61-	70.61-						
KUBOTA								
43748	11478.27	139.15-						11617.42
HAMILTON SORTER								
43767	122.65-	122.65-						
I M S INC								
43814	358.17-	358.17-						
CERTAINTEED BUFFALO								
43844	1530.01-	1530.01-						
BAY STATE WINE & SPIRITS								
43875	1601.77							1601.77
B A E SYSTEMS								
43897	89.67-	89.67-						
D H L TRANSPORT								
43978	2815.97	433.99-						3249.96
HAJOCA CORPORATION								
43999	841.47-	841.47-						
C E D/USES								
44154	88.74-	88.74-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FISHER SCIENTIFIC								
44163	3373.79	992.61-						4366.40
ACCO BRANDS								
44243	308.12-	308.12-						
SHERWIN WILLIAMS								
44290	1325.33							1325.33
ORGANIC APPROACH LLC								
44291	372.06-	372.06-						
CURTISS WRIGHT								
44316	391.09-	391.09-						
RYDER								
44373	157.76-	157.76-						
BED BATH & BEYOND								
44461	531.60							531.60
BED BATH & BEYOND								
44464	110.96	73.00-						183.96
BED BATH & BEYOND								
44465	217.11-	217.11-						
DAIKEN APPLIED								
44482	169.07	10.06-						179.13
L KNIFE & SON								
44511	35.34-	35.34-						
MIDWEST AIR TECHNOLOGIES INC								
44600	220.73-	220.73-						
SCOTTS CO & SUBSIDIARIES								
44650	612.57							612.57
LITECONTROL								
44674	85.00-	85.00-						
AMAZON.COM								
44689	291.42-	291.42-						
PARTY CITY								
44724	30.00-	30.00-						
SUREWERX								
44753	249.21-	249.21-						
SAINT GOBAIN PERFORMANCE								
44766	705.79-	705.79-						
SAINT GOBAIN PPL								
44779	171.65-	171.65-						
SAINT GOBAIN PPL								
44792	97.04-	97.04-						
PENN WOOD PRODUCTS								
44881	499.32-	499.32-						
AIR ENERGY								
44907	2073.56-	2073.56-						
GORDON LOGISTICS								
44995	1323.12	1669.59-						2992.71
DERMARITE IND LLC								
45189	402.00-	402.00-						
L'OREAL USA								
45190	276.66-	276.66-						
SALONCENTRIC								
45201	427.95-	427.95-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
GLOBAL BEER NETWORK								
45217	1196.23				1196.23			
L'OREAL LUXURY PRODS DIV								
45224	73.00-	73.00-						
L'OREAL CONSUMER PRODS DIV								
45228	504.60-	504.60-						
KEOLIS								
45303	3395.19	246.90-						3642.09
SAPA EXTRUSIONS								
45304	78.23-	78.23-						
KEOLIS COMMUTER SVCS								
45307	3883.29							3883.29
A ANGONOA								
45350	87.12-	87.12-						
MACY'S								
45376	1407.54	83.30-						1490.84
REINHART FOODSERVICE								
45390	233.57-	233.57-						
A D S TACTICAL								
45413	4.99-	4.99-						
K-LINE LOGISTICS USA								
45531	140.30							140.30
W W T L LOGISTICS								
45572	302.98-	302.98-						
L & R DISTRIBUTORS								
45590	18.43-	18.43-						
FOX IV TECHNOLOGIES								
45673	104.85-	104.85-						
PLASTICPLACE								
45725	29.60-	29.60-						
P P G ARCHITECTURAL								
45739	256.04							256.04
KOKE INC								
45772	288.70	8.98-						297.68
JANNEL MANUFACTURING								
45875	6.70-	96.76-						90.06
CENTURION BUSINESS								
45947	380.11-	380.11-						
JAMESTOWN CONTAINER								
45969	188.07-	188.07-						
F C I								
45997	983.60-	983.60-						
SIMONA AMERICA								
46094	2559.33-	2559.33-						
SHORELINE PRODUCTS								
46169	684.83-	684.83-						
STAPLES 0683								
46279	5759.86	101.11-						5860.97
PEXCO								
46375	3175.56							3175.56
B D P INTERNATIONAL								
46415	91.23-	182.15-						90.92

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
J JOSEPHSON INC								
46433	125.00							125.00
B D P INTERNATIONAL								
46451	1956.59-	3175.61-						1219.02
B D P INTERNATIONAL								
46453	116.82							116.82
B D P INTERNATIONAL								
46461	261.29-	261.29-						
AQUA PHOENIX SCIENTIFIC								
46467	90.48-	90.48-						
PRETIUM PACKAGING								
46555	449.33-	449.33-						
GEL SPICE								
46588	319.04-	319.04-						
*AMAZON								
46755	456.09-	456.09-						
MAXZONE VEHICLE								
46796	1896.46	156.35-						2052.81
DEERE & COMPANY								
46853	9594.67							9594.67
AGROSCI								
46944	405.84-	405.84-						
JOY MFG CO								
47006	519.54-	519.54-						
EXPO DESIGN CENTER								
47119	124.12-	124.12-						
UNITED TRANSPORTATION								
47134	1077.93	27.07-						1105.00
S G L USA								
47137	104.07-	104.07-						
LANDSBERG NJ								
47212	3212.76-	3905.04-	15.00					677.28
SOLENIS								
47239	1691.99-	1691.99-						
SOLENIS								
47242	1124.06							1124.06
STAPLES FREIGHT PYMT								
47301	335.15	87.60-						422.75
LESRO INDS								
47454	952.96-	952.96-						
GREENWOOD PRODS								
47462	568.80-	568.80-						
EAGLE GROUP								
47693	265.42-	265.42-						
PEABODY SALES & SVC								
47720	87.58-	87.58-						
ESHIPPING-CONNECTING								
47721	20.00-	20.00-						
STAPLES 0983								
47731	5414.35							5414.35
DIESEL WORKS LLC								
47737	103.75-	103.75-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BERRY PLASTICS								
47804	812.13							812.13
ZULILY LLC								
47808	58.11-	58.11-						
MODERN LINE FURNITUR								
47837	50.00-	50.00-						
MAINE GRAINS								
47955	354.50-	1476.50-						1122.00
MULTI-COLOR								
47967	5.75-	5.75-						
PIRAMAL GLASS								
47991	606.80-	606.80-						
NOVELIS INC								
48015	3539.13	321.84-						3860.97
GENERAL CABLE								
48021	143.18-	143.18-						
DOMESTIC FREIGHTWAYS								
48034	7944.39							7944.39
KECK'S MEAT PLANT								
48239	99.18	62.74-						161.92
MASTERBRAND CABINETS								
48331	93.35-	93.35-						
KELLER TECH								
48371	876.44-	876.44-						
NATIONWIDE SALES & SVC								
48469	428.19-	428.19-						
KENNEDY VALVE								
48480	366.22-	366.22-						
METLFAB INC								
48549	243.20-	243.20-						
KEYSTONE AUTOMOTIVE IND								
48638	989.16-	989.16-						
EUCLID CHEMICAL								
48705	114.75-	114.75-						
CONTINENTAL RESEARCH								
48736	2313.23-	2313.23-						
R3 13130 METRO NORTH								
48741	160.87							160.87
VICTORY TOOL RENTAL								
48786	12.90-	12.90-						
D H L GLOBAL FORWARDING								
48821	6715.98	3396.92-		98.60				10014.30
AMAZON.COM								
49077	1874.13-	1874.13-						
P L S LOGISTICS SVCS								
49184	359.96-	359.96-						
SCOTTS COMPANY								
49196	5542.15							5542.15
SCOTTS COMPANY								
49198	6452.48				9.95			6442.53
KNICKERBOCKER BED								
49205	8.96-	8.96-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
T M S I								
49210	478.68-	478.68-						
*CAPITOL TRANSPORTAT								
49385	2289.63-	2289.63-						
WESTINGHOUSE LIGHTIN								
49408	1369.21-	1369.21-						
WALMART 6080								
49481	344.98-	344.98-						
DRUM ROCK PRODS								
49530	129.48-	129.48-						
KOLMAR LAB INC								
49620	51.45	765.14-						816.59
XYLEM								
49710	103.55							103.55
MAPCARGO GLOBAL LOGISTICS								
49777	15.00-	15.00-						
XYLEM								
49781	13.93-	165.38-						151.45
XYLEM								
49791	695.80							695.80
GLOBAL INDUSTRIAL								
49800	30182.37	908.93-						31091.30
T S T / IMPRESO								
49813	5714.16	38.50-						5752.66
AMAZON.COM								
49834	365.90-	365.90-						
TRANSGROUP								
49908	340.07-	340.07-						
GREEN MTN ARTISANAL	CELLARS							
49965	404.75-	404.75-						
VETS CHOICE								
50007	178.70-	178.70-						
EKORNES INC								
50039	10.28-	10.28-						
LABCHEM								
50091	103.34-	103.34-						
PET SUPPLIES PLUS								
50136	941.40	124.87-						1066.27
KUEHNE & NAGLE INC								
50151	209.48-	209.48-						
FISCHER SKIS US LLC								
50181	4.00-	4.00-						
TREK BICYCLE								
50216	641.75							641.75
EDGECO INC								
50257	3.25-	3.25-						
NEXANS								
50261	40.13-	40.13-						
FUTURE TIRE CO								
50385	91.85-	91.85-						
METAMORA PRODUCTS								
50438	383.94-	383.94-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MOHAWK DISTRIBUTION								
51501	4079.59	152.91-					4232.50	
ALCO* -ALCON LABORAT								
51528	633.99	165.66-						799.65
GORDON FOOD SERVICE								
51596	396.35-	396.35-						
P J T LOGISTICS								
51677	478.63-	478.63-						
MERCANTILE DEVELOPM								
51695	272.67	31.06-			303.73			
PRIVATE LABEL FOODS								
51704	1105.17	170.20-						1275.37
BIG MOUTH TOYS								
51715	1921.34-	1921.34-						
LEAVITT CORP								
51728	176.31-	176.31-						
SAINT GOBAIN/CERTAINEED								
51814	1347.30-	1347.30-						
SAINT GOBAIN/CERTAINEED								
51816	208.90-	208.90-						
CRYOMECH INC								
51883	176.77-	176.77-						
ELIZABETH ARDEN								
51980	410.66-	410.66-						
BECKS CLASSIC MFG								
51983	1506.85	85.66-						1592.51
LEYBOLD VACUUM PRODS								
52064	146.50-	146.50-						
STANDARD ENVELOPES								
52088	411.53-	411.53-						
CARCOUSTICS USA								
52092	401.65-	401.65-						
V P RACING FUELS INC								
52117	404.58-	404.58-						
LAARS HEATING SYS								
52162	307.69-	307.69-						
LATICRETE INTL INC								
52186	1899.19							1899.19
BERKLEY SHOES								
52190	13.40-	13.40-						
GEBRUDER WEISS INC								
52217	239.37-	239.37-						
HAZLITT'S RED CAT								
52242	560.00-	560.00-						
LIBERTY IND								
52247	130.43-	130.43-						
DANDREA WINE & LIQUOR								
52295	168.80				168.80			
PREVOST PARTS								
52392	262.57-	262.57-						
BEAR TRACKS DISTRIBUTORS								
52435	393.00-	393.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
R2 LOGISTICS								
52555	180.32-	180.32-						
NESTLE PURINA								
52596	3072.83-	3072.83-						
TRAFFIC TECH								
52624	23.08-	23.08-						
J H J INTERNATIONAL								
52643	272.83-	272.83-						
DISPLAYS2GO								
52707	467.74-	898.68-						430.94
CELESTE INDUSTRIES								
52772	1286.17-	1286.17-						
C A C ASSOCIATES								
52808	1087.72							1087.72
DORMA USA								
52832	156.49-	156.49-						
OHSERASE MFG								
52962	1672.35	150.00-						1822.35
KENNEY MFG CO								
52967	72.45-	72.45-						
ALPHABRODER								
52981	116.98-	116.98-						
JELD-WEN % NOLAN & CUMMINGS								
53060	125.82-	125.82-						
CANDLEWIC COMPANY								
53158	140.60-	140.60-						
AIRLITE PLASTICS CO								
53219	115.43-	115.43-						
WEATHERABLES LLC								
53221	73.52-	73.52-						
LOUIS M GERSON								
53358	402.51-	402.51-						
NEXGISTICS INC								
53395	38.00-	38.00-						
AUTAJON/BOSTON								
53412	3063.82-	3063.82-						
LOWE'S COMPANIES INC								
53416	964.39-	964.39-						
*HUB GROUP								
53429	132.00-	132.00-						
*RYDER								
53430	7101.25-	7101.25-						
*ECHO GLOBAL								
53434	675.07-	675.07-						
*FRANKLIN TRAFFIC								
53440	520.47-	520.47-						
LIFOAM INDUSTRIES								
53469	760.96	852.24-						1613.20
AMAZON.COM								
53471	91.07	11.50-						102.57
LIFOAM ENVIROCOOLER								
53480	175.63-	175.63-						



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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NEW ENGLAND COFFEE								
54578	100.00-	100.00-						
PREGIS CORP (ASTH)								
54662	947.71							947.71
C M P GLOBAL INC								
54679	118.28-	118.28-						
PACIFIC BEST INC								
54682	2571.30	42.20-						2613.50
T M I LLC								
54684	35.00-	35.00-						
KECK'S								
54686	546.60							546.60
VALLEY FORGE LOGISTICS								
54701	1075.23							1075.23
JOHN DEERE %T M C								
54705	1375.56							1375.56
JOHN DEERE								
54719	133.87-	133.87-						
JOHN DEERE								
54720	72.00-	72.00-						
TOPAZ LIGHTING & ELECTIC								
54725	648.93-	648.93-						
B F G SUPPLY								
54729	55.78-	55.78-						
MANHATTAN BEER								
54740	204.88-	204.88-						
M S C IND SUPPLY								
54884	1139.41-	1139.41-						
NEXT DAY GOURMET								
54935	3.55-	3.55-						
ELITE EXPRESS INC								
54947	2971.01	910.00-						3881.01
PERKINS PAPER								
54948	276.96-	276.96-						
MACO BAG CORP								
55081	94.53-	94.53-						
MACY'S								
55113	17.75-	17.75-						
MACY'S								
55115	572.16	804.09-						1376.25
VANGUARD LOGISTICS								
55128	255.66-	255.66-						
MAINES PAPER & FOOD								
55195	25.00-	25.00-						
WALKER INTL TRANSP								
55291	1993.54							1993.54
O R S NASCO								
55340	294.20-	294.20-						
KOROLATH OF NEW ENGL								
55400	122.29-	122.29-						
QUICK TRANSFER INC								
55441	20693.62	892.08-						21585.70

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LUTRON ELECTRONICS								
55590	138.33-	138.33-						
MASTERMAN'S								
55624	490.53-	490.53-						
MATTHEWS INT'L								
55645	25.00-	25.00-						
MAYTAG APPLIANCES								
55715	65.02-	65.02-						
J M J S								
55803	7.50-	7.50-						
HOWLAND PUMP & SUPPL								
55822	637.65-	637.65-						
GREENSEAM INDUSTRIES								
55851	296.96-	296.96-						
T J MAX								
55940	93.80-	93.80-						
TAYLOR & FRANCIS								
55967	102.34-	102.34-						
MATCO-NORCA								
56000	103.79-	103.79-						
NESTLE PURINA PETCARE								
56012	220.90-	220.90-						
ACCO BRANDS								
56061	9.08-	9.08-						
NATL TICKET CO								
56100	153.96-	153.96-						
AMER HONDA POWER EQUIP								
56109	107.06							107.06
HOME DEPOT USA								
56193	63.44-	303.99-						240.55
K D L								
56212	167.34-	167.34-						
*ESTEE LAUDER/TECH T								
56222	134.27-	203.29-						69.02
K B BUILDING PRODS								
56357	92.66-	92.66-						
MINE SAFETY APPLIAN								
56368	21.58-	21.58-						
AMER STANDARD								
56390	2580.15							2580.15
ERIE COTTON PRODUCTS								
56395	86.75-	86.75-						
AMAZON.COM								
56430	27.95-	27.95-						
ALLERMUIR								
56440	107.86-	107.86-						
CITIZEN CIDER LLC								
56508	551.83							551.83
SIMTEK FENCE								
56514	120.77-	120.77-						
ICAT LOGISTICS INC								
56546	179.98-	179.98-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMTRAK								
56639	110.69-	110.69-						
ARIENS								
56671	237.16-	237.16-						
R S C C S WIRE & CABLE								
56686	267.46-	267.46-						
K B BUILDING PROD								
56800	173.12-	173.12-						
IMPERIAL BAG								
56814	79.17-	79.17-						
J P P EXPRESS LOGISTICS								
56837	125.30	15.00-						140.30
TREDIT TIRE & WHEEL								
56858	73.00-	73.00-						
L M I								
56930	195.00							195.00
BRADLEY'S BOOK								
56952	124.22-	124.22-						
CONTITECH THERMOPOL								
56967	122.72							122.72
HOME DEPOT								
57050	91.37	1287.76-						1379.13
KELLOGG SALES								
57097	1833.10	691.86-						2524.96
DOW CHEMICAL/DOW AGR								
57219	5813.37	797.68-						6611.05
BED BATH & BEYOND								
57257	596.93	35.00-						631.93
BERK ENTERPRISES INC								
57367	636.05-	636.05-						
B J'S WHOLESALE CLUB								
57378	839.46-	839.46-						
CODO MANUFACTURING								
57496	177.67-	177.67-						
VITAMIN SHOPPE								
57517	782.01							782.01
PRO TRANS INT'L CONS								
57632	63862.67	3190.99-						67053.66
CHARLOTTE PRODUCTS								
57655	68.80-	68.80-						
A P SERVICES								
57715	22.46-	22.46-						
CRAFT COLLECTIVE INC								
57850	195.00-	195.00-						
G E TRANS								
57891	1892.46-	1892.46-						
ESSENDANT CO								
57911	167.11							167.11
ESSENDANT CO								
57924	198.71							198.71
ESSENDANT CO								
57926	4242.10	760.70-						5002.80

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ESSENDANT CO 57928	511.82							511.82
ESSENDANT CO 57929	6061.23	694.47-						6755.70
ESSENDANT CO 57931	760.31							760.31
ESSENDANT CO 57935	149.00							149.00
ESSENDANT CO 57936	2239.80	224.17-						2463.97
FREIGHT MGMT SYSTEMS 57939	121.94-	121.94-						
ESSENDANT CO 57940	5301.65	193.20-						5494.85
ESSENDANT CO 57941	11900.67	1571.67-						13472.34
ESSENDANT CO 57946	265.46							265.46
CENTOR 57968	257.75							257.75
TOTAL QUALITY LOGISTICS 58031	60.00-	60.00-						
NORTHEAST STIHL 58072	128.40-	128.40-						
AMBIX LABORATORIES 58130	252.33-	252.33-						
MAINFREIGHT USA 58171	92.09-	92.09-						
*MEIJERS 58188	104.07-	104.07-						
*PAYMODE 58189	1551.32-	1770.29-						218.97
*DATA2LOGISTICS 58200	2367.72-	2367.72-						
LYNAR CORPORATION 58832	723.54-	723.54-						
RADIANT GLOBAL 58892	515.90-	515.90-						
SOLARCITY 60218	214.13-	214.13-						
T S T OVERLAND EXPRESS 60684	207.80							207.80
DEAN FOODS CO 61213	132.88-	132.88-						
N E M F 16 61728	167.17-	167.17-						
G & S ORIGINALS 61964	144.79							144.79
CALUMET SPECIALTY PRODS 62050	581.66-	912.25-						330.59
NEW YORK AIR BRAKE 62100	399.63-	399.63-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WESTMINSTER CRACKER								
62120	797.48-	797.48-						
H H BROWN								
62342	94.20-	94.20-						
NATURAL NYDEGGER								
62446	69.77-	69.77-						
NATL DISTRIBUTORS INC								
62477	359.20							359.20
FREIGHT RUN								
62492	258.55-	258.55-						
NATL POLYMERS INC								
62507	377.47							377.47
PRO TRANS								
62578	5419.39	2538.85-						7958.24
JOY GLOBAL OPERATION								
63005	274.71-	274.71-						
MEDLINE								
63108	1043.52							1043.52
NICKSON INDUSTRIES								
63268	210.89-	210.89-						
SAVORIAN								
63514	165.00-	165.00-						
MARCO POLO LOGISTICS								
63646	517.12-	517.12-						
FERGUSON ENTERPRISES								
63739	891.23-	891.23-						
W N A INC								
63847	6991.62	700.80-						7692.42
ENVIROCHEM INC								
63888	23.00-	23.00-						
FEDCO ORGANIC GROWERS SUPPLY								
63903	158.01-	158.01-						
NORTH AMER ENCLOSURE								
63948	22.39-	22.39-						
AMER HONDA POWER EQU								
63952	15182.48	68.32-						15250.80
B & G FOODS								
63998	64.35-	64.35-						
AMAZON.COM								
64011	182.80-	182.80-						
AMAZON.COM								
64025	377.13							377.13
ASHLAND CHEMICAL								
64030	333.59-	333.59-						
ASHLAND SPECIALITY								
64034	119.48-	119.48-						
R C BIGELOW INC								
64068	257.31-	257.31-						
ANYUNDA LOGISTICS								
64078	206.59-	206.59-						
PANALPINA								
64152	315.43-	315.43-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
NATL PUBLIC SEATING								
64158	11963.56	886.89-						12850.45
INSULFAB								
64160	130.54-	130.54-						
DURA-BAR METAL SVCS								
64217	87.15-	87.15-						
LATICRETE INTL INC								
64379	1127.34	78.85-						1206.19
GOODY PRODUCTS								
64404	20.45-	20.45-						
CASA VISCO FINER								
64540	81.39-	81.39-						
HUDSON VALLEY LIGHTING								
64608	1184.13-	1184.13-						
PROCTER & GAMBLE								
64679	50.33-	50.33-						
CAPITAL ADHESIVES								
64733	131.78-	131.78-						
BARRETTE OUTDOOR LIVING								
64782	.33-	.33-						
H AND F LOGISTICS								
64787	281.17-	281.17-						
TRANCO GLOBAL								
64892	29.49-	29.49-						
JOIN DESIGN								
64952	13.10-	13.10-						
LAPP U S A								
64958	112.01-	112.01-						
PINNACLE PEAK TRADING								
64966	30.49-	30.49-						
CLEARFREIGHT INC								
65017	2885.41	1111.54-						3996.95
DYNASTY EXPRESS INTL								
65033	9.00-	9.00-						
AMAZON.COM								
65051	72.07-	72.07-						
TRINITY GLASS								
65076	1867.41-	1867.41-						
RHEEM MANUFACTURING								
65162	27.00-	27.00-						
CERASIS								
65197	144.81-	144.81-						
INDUSTRIAL ADHESIVES								
65256	1981.09-	1981.09-						
AVEDA								
65263	664.31	320.87-						985.18
SOUTH/WIN LTD								
65358	531.44-	972.44-						441.00
BEST BUY								
65388	308.20-	308.20-						
ORIGINAL BRADFORD								
65395	88.56-	88.56-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
POULIN GRAIN INC								
65657	551.86-	551.86-						
LIFT-ALL								
65688	89.40-	89.40-						
FORD GUM								
65697	8578.89	126.93-						8705.82
PACKAGE ALL CORP								
65738	126.99-	126.99-						
PACKAGING GRAPHICS								
65787	183.41-	183.41-						
PANALPINA AIR FREIGHT								
65806	527.76							527.76
QUAD GRAPHICS								
65845	323.93-	323.93-						
PACER ELECTRONICS								
65861	404.78-	404.78-						
GLOBALTRANZ								
65887	1173.20-	1173.20-						
GEORCIA PACIFIC								
65930	14.45-	14.45-						
PARKER HANNIFIN CORP								
65987	256.38-	256.38-						
PARIS CORP OF NEW								
65989	302.30	133.34-						435.64
GUITAR CENTER DIST								
66013	255.02-	255.02-						
CHEMOURS								
66043	89.53	55.58-						145.11
CATANIA SPAGNA								
66085	332.60-	332.60-						
LANDSTAR LOGISTICS								
66165	8751.54	203.46-						8955.00
PARKER LAB INC								
66185	484.48-	484.48-						
M I Q GLOBAL								
66201	3.69-	3.69-						
RITEMADE PAPER CONVERTERS								
66383	65.88-	65.88-						
QUICK LOGISTICS								
66425	86.97-	206.60-						119.63
C V S PHARMACY								
66452	158.40							158.40
MACY'S								
66459	7660.16	440.22-						8100.38
LOTH								
66477	101.12							101.12
WYMAN GORDON								
66490	179.51-	179.51-						
EXXONMOBIL CHEMICAL								
66623	1571.36	406.22-						1977.58
STONY BROOK MFG CO								
66635	1319.08-	1319.08-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
UNITHER MFG LLC								
66676	201.46							201.46
PENN COLOR INC								
66689	154.10-	154.10-						
VERITIV								
66702	344.73-	344.73-						
PERKIN ELMER CORP								
66741	1352.11-	1352.11-						
KING WIRE								
66817	123.30-	123.30-						
A S D LIGHTING								
66818	2672.71	43.52-						2716.23
BUNZL 29295 RETAIL PA								
66885	158.87-	158.87-						
REPUBLIC TOBACCO								
66925	289.15-	289.15-						
FREIGHT CENTER								
66934	169.40-	169.40-						
DIAMOND WHOLESALE								
66946	3180.96	27.00-						3207.96
SAVAGE ARMS								
67037	2551.77-	2551.77-						
PEP								
67250	6.17-	6.17-						
LESLIE'S POOLMART								
67269	282.91	60.17-						343.08
AMAZON.COM								
67305	78.19							78.19
YOUR OTHER WAREHOUSE								
67379	70.46-	70.46-						
L S I ADL TECHNOLOGY								
67558	250.64-	250.64-						
MOD PAC CORPORATION								
67622	2453.48	94.77-						2548.25
AMTRAK								
67631	2406.82							2406.82
ATLANTIC TOWERS								
67667	9340.21							9340.21
JA-BAR SILICONE								
67701	392.27-	392.27-						
HOUSEHOLD GOODS								
67782	999.81	74.41-						1074.22
AMER PIPE AND PLASTICS								
67856	291.07							291.07
PLAYMOBIL USA INC								
67906	13.73-	13.73-						
EXXONMOBIL LUBE								
68174	6652.54	140.05-						6792.59
HERTZ FURNITURE								
68189	907.32							907.32
EXXONMOBIL LUBE								
68225	458.48	161.33-						619.81

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EXXONMOBIL LUBE								
68229	1033.17	68.38-						1101.55
EXXONMOBIL LUBE								
68248	787.91							787.91
EXXONMOBIL LUBE								
68262	7539.78	1299.88-						8839.66
EXXONMOBIL LUBE								
68272	890.07	837.98-						1728.05
WAYFAIR-WESTBOROUGH								
68301	501.46							501.46
C M P GLOBAL INC								
68420	1220.00							1220.00
RYDER/XEROX								
68430	147.96-	147.96-						
RYDER/XEROX								
68445	90.61-	90.61-						
RYDER/XEROX								
68446	217.63-	217.63-						
EXXONMOBIL LUBE								
68459	148.11-	588.54-						440.43
POLYSET CO								
68503	184.53-	184.53-						
FEATHER RIVER DOOR								
68553	2004.05-	2004.05-						
POLYMERIC SYSTEMS								
68567	576.83-	576.83-						
STANLEY BLACK & DECKER								
68584	35.70-	35.70-						
PAPILLON AG								
68605	129.32-	129.32-						
SYNCADA								
68634	22.79-	22.79-						
K D L DBA QFR								
68683	62.98-	62.98-						
QUICK FREIGHT RATES								
68707	50.00-	50.00-						
I C P CONSTRUCTION								
68822	5.00-	5.00-						
HAJOCA CORPORATION								
68904	353.69							353.69
FARMA INTERNATIONAL								
68956	165.64-	165.64-						
EXXON LUBE								
69016	607.41	10.39-						617.80
PREFERRED PLASTICS								
69019	4076.15	185.73-						4261.88
PRIME PAK								
69042	115.00-	115.00-						
CATALOG VENTURES/POTPOURRI								
69079	288.11-	288.11-						
COMPASS HEALTH BRANDS								
69195	692.27-	692.27-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PRO-TAPES & SPECIALT								
69264	107.18-	107.18-						
ECO PRODUCTS								
69286	9.70-	9.70-						
WINSUPPLY								
69343	11.75-	11.75-						
MACNEIL AUTOMOTIVE								
69362	509.89							509.89
REDWOOD MULTIMODAL								
69405	38.24	160.33-						198.57
MORENO NY INC								
69418	382.40-	382.40-						
BUNZL 43430								
69499	169.68	77.39-						247.07
DUVEL MOORTGAT USA								
69659	9.00-	9.00-						
ATLANTIC LIGHTING								
69679	110.00-	110.00-						
O M G INC								
69742	68.51-	68.51-						
DUPONT NUTRITION USA								
69785	5550.82-	6559.80-						1008.98
JARDEN HOME BRANDS								
69792	3926.01-	3926.01-						
GREAT AMER RECREATN								
69898	379.72-	379.72-						
R3 50500 SAFETY								
70051	162.70							162.70
GORDON CORPORATION								
70072	862.92	262.24-						1125.16
PANALPINA								
70091	272.49-	272.49-						
AMER STANDARD								
70110	22629.20							22629.20
NAPA HOME & GARDEN								
70130	528.48-	528.48-						
MARSHALL BOXES INC								
70156	27.00-	27.00-						
L S C COMMUNICATINS								
70204	294.71-	294.71-						
PEPSICO BEVERAGES								
70272	1099.37-	1099.37-						
SITE ONE								
70359	90.07-	90.07-						
AGILITY								
70512	653.34-	653.34-						
BED ROCK LOGISTICS								
70627	123.32-	123.32-						
REA MAGNET WIRE INC								
70678	1356.70-	1356.70-						
VELCRO USA								
70720	93.93-	93.93-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A D I %U S BANK								
70765	88.67-	88.67-						
AMER STANDARD								
70858	8.41-	8.41-						
EXPRESS STEEL								
70909	5287.72-	5287.72-						
TOM'S OF MAINE								
70934	1881.13						1410.56	470.57
MORNING STAR PACKING								
70944	224.80-	224.80-						
CELLUCAP MANUFACTURING								
71016	128.75-	128.75-						
M S A								
71199	34.46-	34.46-						
MARBURN STORE								
71259	160.26-	160.26-						
J & J INTL								
71368	464.45-	464.45-						
VALLEY MALT								
71413	172.14-	172.14-						
COREY NUTRITION								
71442	12.33-	12.33-						
EMILAMERICA								
71491	50.00-	50.00-						
MEDCO								
71518	258.33-	258.33-						
ATLANTIC PASTE & GLUE								
71542	445.44-	445.44-						
CAPITAL TRANS SOLUTIONS								
71550	4.95-	4.95-						
PARICON INC								
71565	150.00-	150.00-						
HOMEGOODS								
71576	222.10-	222.10-						
MARSHALLS								
71582	677.05-	677.05-						
WESTERN REGIONAL								
71621	236.00-	700.00-					464.00	
PCORE								
71727	1842.88-	1842.88-						
CHAPIN MANUFACTURING								
71746	1140.00-	1140.00-						
NATL FREIGHT AUDIT &								
71872	261.68-	261.68-						
CENTROOTHERM %K D L								
71967	1653.43	20.67-					1674.10	
U T FREIGHT SERVICES								
72061	3864.68							3864.68
H D SUPPLY								
72192	89.43-	89.43-						
AMER HOTEL REGISTER								
72218	75.00-	75.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EXXONMOBIL LUBE								
72263	26.46-	26.46-						
DUPONT NUTRITION USA								
72295	2882.23	664.32-						3546.55
AMTRAK								
72302	1890.91							1890.91
AMTRAK								
72310	139.34							139.34
AMTRAK								
72312	827.07	25.00-						852.07
AMTRAK								
72314	277.02							277.02
AMTRAK								
72318	139.38							139.38
CASCADE SCHOOL SUPPLY								
72334	648.02-	648.02-						
NESTLE PURINA								
72363	84.75	163.45-						248.20
COMMUNICATION SUPPLY								
72370	91.94-	91.94-						
LIVINGSTON INTL								
72434	98.40-	98.40-						
STERIGENICS								
72490	328.33-	328.33-						
RICCA CHEMICAL								
72521	412.55-	412.55-						
TOWER PUBLISHING								
72571	416.22-	416.22-						
U S FOODS								
72578	187.74-	187.74-						
SPECIALMADE GOODS &								
72610	209.94-	209.94-						
GLISSEN CHEMICAL CO								
72621	759.20							759.20
SARATOGA SPRING WATE								
72626	209.65-	209.65-						
D W T-D T S WHSE								
72692	508.07	110.45-						618.52
RAY MURRAY INC								
72705	698.96-	698.96-						
RAYMOURS FURN SHOWRM								
72715	216.79-	216.79-						
K C C TRANSPORT SYS								
72723	4379.92							4379.92
RAYMOND HADLEY CORP								
72731	3.80-	3.80-						
RAYMOND CORP								
72732	958.58	256.45-						1215.03
C D I/ADVANCED								
72742	23.18-	23.18-						
WING IT INC								
72777	60.58-	60.58-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EATON								
72795	99.08							99.08
SUNDANCE LOGISTICS								
72806	319.04-	319.04-						
B-LINE								
72915	1505.92	65.00-						1570.92
GREEN MOUNTAIN FEEDS								
73048	104.28							104.28
CAPLUGS ERIE								
73151	118.34-	118.34-						
RELIABLE AUTO SPRINK								
73169	309.05-	309.05-						
RELIABLE RACING SPLY								
73178	180.90-	180.90-						
REMA FOODS								
73230	6527.16	472.50-						6999.66
K & K INTERIORS INC								
73243	435.61-	435.61-						
VOGUE BAY								
73345	129.60-	129.60-						
SPEEDWELL TARGETS								
73356	85.95-	85.95-						
DOTS INC								
73359	96.71-	96.71-						
REYNOLDS TECH FABRIC								
73496	243.37-	243.37-						
ORION ROPEWORKS								
73647	1932.00-	1932.00-						
KINTETSU								
73792	399.23-	399.23-						
PREFERRED PLASTICS								
73895	100.19-	550.37-						450.18
PROFESSIONAL AUDIO ASSOC								
73997	161.85-	161.85-						
N C S								
74047	2015.90-	4721.41-						2705.51
EATON ELECTRICAL ECD-VI								
74066	1192.97							1192.97
DEWOLF CHEMICALS								
74075	1839.46-	1839.46-						
MITSUBISH INT								
74089	4208.72							4208.72
BUNZL 10101 MAINE								
74240	730.95-	730.95-						
EATON CORP								
74261	135.89							135.89
TROY CHEMICAL								
74295	216.42-	216.42-						
TALATRANS WORLDWIDE								
74316	84.84-	211.32-						126.48
M T D PRODS								
74389	74.12-	74.12-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
N C S								
74392	110.06-	110.06-						
JERICHI USA								
74401	4204.95	795.05-						5000.00
ALLEN DISTRIBUTION								
74433	1921.12-	1921.12-						
SWEETWORKS CONFECTIONS								
74479	1041.03-	1041.03-						
ROBINSON HOME PRODS								
74494	5.12-	5.12-						
EATON AEROSPACE								
74545	79.39-	79.39-						
BONESTEEL								
74571	23.00-	23.00-						
COSCO SOAP & DETERGE								
74665	206.03-	206.03-						
GERI CARE RX								
74668	35.00-	35.00-						
SILVER PALATE KITCHENS								
74724	11810.12	5.82-						11815.94
MASSIMO ZANETTI								
74725	3111.95							3111.95
MASSIMO ZANTEEI								
74735	83.75							83.75
RIVERSIDE ENTERPRISE								
74748	570.00-	570.00-						
ESSENDANT CO								
74825	2353.91	520.09-						2874.00
KEYSTONE ADJUSTABLE								
74865	975.00-	975.00-						
B A E SYSTEMS								
74920	89.67-	89.67-						
B A E SYSTEMS								
74928	858.10-	858.10-						
RUBBERCYCLE LLC								
75024	2335.29	164.71-						2500.00
HAR ADHESIVES								
75107	1709.08-	1709.08-						
WOODLAND INTERNATIONAL								
75181	22.72-	22.72-						
ANDOVER HEALTHCARE								
75214	238.28-	238.28-						
ANDOVER HEALTHCARE								
75215	232.89-	232.89-						
XYLEM DEWATERING SOLUTINS								
75340	510.15	100.00-						610.15
BEHR PROCESS CORP								
75353	129.78	70.72-						200.50
L M D INTEGRATED LOG								
75363	99.88-	99.88-						
C H R L T L								
75396	149.35-	149.35-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RITTAL								
75427	1734.03	129.81-						1863.84
RONPAK								
75434	339.57-	339.57-						
DYNAREX CORP								
75531	7138.95	353.25-						7492.20
SOMALABS INC								
75591	1663.75-	1663.75-						
CERTAINTEED								
75663	251.00-	251.00-						
M HOLLAND								
75851	10107.41							10107.41
CVS/FRT PAYMT COORDN								
75904	35.00-	35.00-						
EMPIRE FOAM SOLUTIONS LLC								
75915	235.00-	235.00-						
IMPEX G L S INC								
75948	10921.52	143.18-						11064.70
PERLEN STEEL CORP								
75967	412.38-	412.38-						
SUSTAINABLE INDULGENCE LLC								
75972	7.01-	7.01-						
CREATIVE FOODS								
76112	581.15	315.10-						896.25
SEAL & DESIGN								
76119	1249.28							1249.28
COMPANY WRENCH								
76124	489.57-	489.57-						
HD.COM								
76153	2985.76	21969.16-						24954.92
HOME DEPOT USA								
76158	187.02	7369.35-						7556.37
I P S INDUSTRIES								
76263	47.57-	47.57-						
CHARLES CHIPS INC								
76365	327.96-	327.96-						
CARDINAL HEALTH								
76414	75.22-	75.22-						
STOREX IND								
76453	388.65							388.65
U P S SUPPLY CHAIN								
76463	67.58	192.15-						259.73
HILL PHOENIX %T M C								
76644	178.46-	178.46-						
BECKMAN & BECKMAN								
76676	117.37-	117.37-						
OMRON HEALTHCARE								
76696	5102.58	375.14-						5477.72
ORTHO CLINICAL DIAGNOSTICS								
76723	317.74-	317.74-						
H D SUPPLY BALTIMORE DC MD23								
76735	422.01-	422.01-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
H D SUPPLY								
76739	164.56-	164.56-						
EMPIRE FREIGHT LOGISTICS								
76781	22267.72							22267.72
GALLAGHER TIRE								
76820	263.71-	263.71-						
HALLSTAR								
76879	111.54-	111.54-						
CARPENTER POWDER								
77046	67.28-	67.28-						
AERCO INTL INC								
77174	166.98	145.60-						312.58
S FREEDMAN & SONS								
77208	426.12-	426.12-						
ASCENA RETAIL								
77216	697.28	90.56-						787.84
GEODIS WILSON								
77285	563.17-	737.25-						174.08
CLEARFLOW LOGISTICS								
77287	582.00-	582.00-						
BUNZL 90900 BALTIMORE								
77367	1521.68	119.26-						1640.94
AMES COMPANIES								
77438	417.97-	417.97-						
CATAMOUNT SPECIALTIES OF VT								
77595	4.96-	4.96-						
SAMSUNG ELECTRONICS AMER								
77616	507.38-	507.38-						
MEAD WESTVACO %ACCO BRANDS								
77618	513.65							513.65
MEAD WESTVACO %ACCO BRANDS								
77619	157.24							157.24
H D SUPPLY								
77621	233.63-	233.63-						
YOUR OTHER WAREHOUSE								
77705	3688.22	402.93-						4091.15
YOUR OTHER WHSE								
77709	713.66-	891.88-						178.22
MESTEK CANADA								
77718	12.00-	12.00-						
KINETIC SUPPLY CHAIN								
77759	6.00-	6.00-						
GMAX INDUSTRIES								
77869	1153.49-	1153.49-						
PRATT & WHITNEY								
77896	1603.36							1603.36
S Q P								
78093	14.98-	14.98-						
TARGET								
78095	89.96-	89.96-						
PFANNENBERG INC								
78114	3999.95				3936.38			63.57

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SAM-SON DISTRIBUTION								
78156	6569.31							6569.31
CARDINAL HEALTH/TRADEX								
78165	101.78-	101.78-						
DANNON WATER								
78185	3371.59			3305.64				65.95
SANICO								
78193	142.88-	142.88-						
LUTRON ELECTRONICS								
78205	1641.26-	1641.26-						
AVANTI USA								
78209	238.01-	238.01-						
MEDLINE								
78232	119.90-	119.90-						
PANALPINA								
78242	478.09							478.09
VERMONT WINE MERCHANT								
78287	976.41-	976.41-						
D D S CHAMBERSBURG								
78355	345.00-	345.00-						
SCHWARZ								
78384	1463.65-	1463.65-						
XEROX CORP								
78417	318.72-	318.72-						
ARCONIC								
78445	90.83-	90.83-						
MON-SAY CORP								
78459	215.04							215.04
SAINT GOBAIN ABRASIVES								
78535	82.58							82.58
ARIES GLOBAL LOGISTI								
78597	15.70-	15.70-						
JOHN DEERE								
78603	34563.36	442.52-						35005.88
COREGISTICS								
78604	9.80-	9.80-						
SAPPHIRE MFG INC								
78607	295.23							295.23
D W A								
78655	144.41	354.01-						498.42
NATURES BOUNTY INC								
78720	63.50-	63.50-						
COAST TO COAST LOGIS								
78861	187.81	20.52-						208.33
S A A LOGISTICS INC								
78920	2953.43-	2953.43-						
LIGGETT VECTOR GROUP								
78923	84.64-	84.64-						
COUNTRY HOME PRODUCTS								
78990	27.67-	27.67-						
B A W GROUP INC								
78993	1023.60-	1023.60-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMER STANDARD								
79033	244.84							244.84
COUNTRY MALT GROUP								
79050	5.20-	5.20-						
DIAGEO								
79086	618.25-	744.93-						126.68
BON-TON STORES TRANS								
79099	87.99-	87.99-						
THERMO FISHER SCIENTIFIC								
79262	679.86							679.86
TIERRA FARM								
79306	106.25-	106.25-						
SHIPCO TRANSPORT								
79336	558.71	556.08-						1114.79
HORIZON STAR CUSTOM SERVICES								
79399	114.00							114.00
BUTTERNUT MOUNTAIN FARM								
79421	345.00							345.00
CHOICEWOOD								
79441	2270.93-	2270.93-						
MICHELIN NORTH AMER								
79458	18329.99							18329.99
SCOTTS RETURNS								
79566	603.73	531.60-						1135.33
THREE SIXTY SOLUTIONS								
79618	319.53-	319.53-						
FURNITURE OF AMERICA								
79676	342.78-	342.78-						
TROY CONTAINER LINES								
79771	488.29-	488.29-						
3 M								
79776	383.17-	383.17-						
SCHWARZ PAPER CO								
79801	145.91-	145.91-						
GARDNER DENVER INC								
79876	178.34	95.80-						274.14
CENTRAL SALES CO								
79881	2583.20							2583.20
SHERWIN-WILLIAMS CO								
79887	1748.90							1748.90
CHELTEN HOUSE								
79909	86.32-	86.32-						
LATICRETE INTL INC								
79915	382.88-	382.88-						
UNISHIPPERS								
79994	168.93-	168.93-						
BARGOOSE HOME TEXTIL								
80020	1904.60	136.05-						2040.65
S Q P								
80022	213.33-	213.33-						
SMUCKERS SALES & DIST								
80033	35.00-	35.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SATURN FREIGHT SYSTEMS								
80158	93.00-	93.00-						
TIGERPOLY MFG								
80189	269.99							269.99
ARIES GLOBAL								
80250	8.91-	8.91-						
VERITIV U								
80264	557.70-	557.70-						
LONZA								
80310	317.82							317.82
WRAPITITE								
80353	36.90-	36.90-						
SINGER EQUIPMENT CO								
80362	564.59-	564.59-						
NIELSEN ENGINEERED HARDWARE								
80376	18.49-	18.49-						
LAK WAREHOUSE								
80428	582.38-	582.38-						
ACCURATE LOGISTICS								
80464	17780.74	304.46-						18085.20
DOLLIFF & CO								
80507	98.47-	98.47-						
DEMCO								
80513	213.90-	213.90-						
K P M EXCEPTIONAL LLC								
80648	721.86-	721.86-						
BIG LOTS CLOSEOUT								
80658	4382.88							4382.88
FALCON SAFETY PRODS								
80745	2984.57-	2984.57-						
NATURES BOUNTY INC								
80857	105.19-	105.19-						
N B T Y INC								
80873	25.38-	25.38-						
ACTIVE NUTRITION								
80902	116.52-	116.52-						
COMPOSITES ONE LLC								
80907	133.15-	133.15-						
RYDER FREIGHT MANAGEMENT								
81018	4.15-	4.15-						
C R S T LOGISTICS								
81021	114.00-	114.00-						
BONIDE PRODUCTS INC								
81113	310.63-	310.63-						
CROWN BOLT								
81186	665.72-	665.72-						
AMAZON.COM								
81191	3180.60-	3837.22-						656.62
MULTI TEXTILES								
81203	16.11-	16.11-						
WHOLESOME SWEETENERS								
81270	130.00-	130.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HIRZEL CANNING CO								
81318	473.00							473.00
HIRZEL CANNING CO								
81322	251.00							251.00
STANLEY BLACK & DECKER								
81514	802.65	51.38-						854.03
FOUR IN ONE COMPANY								
81557	2458.00							2458.00
PEPSI								
81565	132.63							132.63
VALVOLINE								
81706	553.05							553.05
LENNOX INDUSTRIES								
81779	1.87			1.87				
A I D C								
81806	1173.24-	1173.24-						
AMAZON.COM ABE4								
81813	84.30-	84.30-						
BUNZL 92920 SCOTIA								
81868	433.26-	571.86-						138.60
RADIANT POOLS								
82034	379.35							379.35
BIG LOTS								
82041	203.51							203.51
ZOTOS INTERNATIONAL								
82077	180.34	136.84-						317.18
COFFEE ON THE PORCH								
82218	5.18-	5.18-						
SOUTHWIRE COMPANY								
82236	271.07-	271.07-						
MIRANDA TMS								
82340	15.81-	15.81-						
MIRANDA TMS								
82341	437.06-	437.06-						
STAPLES 0925								
82375	2669.03							2669.03
DELEX AIR CARGO								
82463	4.12-	4.12-						
EAST COAST CHAIR &								
82476	499.22-	499.22-						
KISS LOGISTICS LLC								
82486	233.90-	233.90-						
MEDLOGIX								
82499	5.14-	5.14-						
TOP TOBACCO								
82590	25.00-	25.00-						
PHOENIX SINTERED								
82756	231.90-	231.90-						
BLACK SWAN								
82819	540.89-	540.89-						
S T G CERAMICS								
82823	174.35-	174.35-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
STAPLES TECHNOLOGY								
82847	85.50							85.50
STAPLES 0902								
82882	1310.51							1310.51
D L S WORLDWIDE								
82990	3153.47-	3153.47-						
HOLLINGSWORTH & VOSE								
83015	140.36-	140.36-						
KIND OPERATIONS LLC								
83033	186.37-	186.37-						
VICTORY WHOLESALE								
83058	459.47							459.47
C S C PIPELINE								
83082	93.97-	93.97-						
EDWARD R HAMILTON								
83156	414.19-	414.19-						
HARNEY & SON'S FINE								
83171	373.92-	373.92-						
STAPLES								
83272	6930.38	105.21-						7035.59
BIG LOTS CLOSEOUT								
83283	26486.29	2685.20-						29171.49
JOHN DEERE								
83405	173.47							173.47
JOHN DEERE								
83406	345.46							345.46
WHIRLPOOL								
83410	1173.44							1173.44
SANDUSKY LEE CORP								
83419	365.55-	365.55-						
BEAUTY SYSTEM GROUP								
83429	113.46-	113.46-						
PANALPINA								
83431	626.82							626.82
N E M F 37								
83436	71.61-	71.61-						
*D H L GLOBAL								
83443	256.01-	256.01-						
CARDINAL HEALTH/TRADEX								
83450	1910.42-	1910.42-						
BEAUTY SOLUTIONS LTD								
83470	72.50-	72.50-						
PRECISION MACHINERY								
83510	165.36-	165.36-						
TEX TECH INDUSTRIES								
83554	63.18-	63.18-						
RAGS INC								
83609	201.22-	304.45-						103.23
HILL PHOENIX %T M C								
83669	768.12-	768.12-						
RUGER LLC								
83751	3060.24	3060.24						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
KORMAN SIGNS								
83770	154.26-	154.26-						
A L G WORLDWIDE								
83772	361.34	154.64-						515.98
COLORTREE CORP								
83783	4.19-	4.19-						
RITEMADE PAPER CONVERTERS								
83787	216.20-	216.20-						
O BERK CO								
83877	570.08-	570.08-						
HARO BICYCLE CORP								
83903	3.64-	3.64-						
A W S ADVANCED WHEEL								
83908	251.85-	251.85-						
CASESTACK								
84118	25.00-	25.00-						
A-SONIC LOGISTICS USA INC								
84121	146.26-	146.26-						
MOHAWK MFG SUPPLY								
84193	235.61-	235.61-						
SUPERIOR NUT CO								
84226	841.36							841.36
SURPASS CHEMICAL CO								
84288	1150.00-	1150.00-						
G L & V USA INC								
84353	260.00-	260.00-						
TARANTIN INDUSTRIES								
84425	87.91-	87.91-						
GLOBAL SHIPPING SVCS								
84446	1077.22-	1077.22-						
BONFIGLIOLI								
84488	229.34-	229.34-						
MULHERN BELTING								
84560	15.00-	15.00-						
SPIRITEDSHIPPER								
84683	513.15	100.00-					518.95	94.20
D S V AIR AND SEA								
84708	758.17-	957.50-						199.33
GERBER INNOVATIONS								
84830	90.25							90.25
PEHUEN								
84882	34.33-	34.33-						
OATEY/AUDACIOUS								
84909	15026.30							15026.30
OATEY/AUDACIOUS								
84910	31172.11	201.08-						31373.19
WHITE CAP								
84973	184.87-	184.87-						
MILTON'S DISTBUTING								
84985	1380.67	50.00-						1430.67
RON ANTHONY WOOD								
84989	446.12-	446.12-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
HANSON SIGN CO								
85005	16.85-	16.85-						
BUTLER BROS								
85028	1358.07-	1358.07-						
MAROON GROUP LLC								
85051	.38-	.38-						
REDCO FOODS INC								
85059	1410.25-	1410.25-						
BELL FLAVORS &								
85072	386.16-	386.16-						
I T W FOOD EQUIP								
85108	8681.01	293.09-						8974.10
STAPLES FREIGHT PYMT								
85123	982.37-	2157.60-						1175.23
QUILL								
85124	455.05							455.05
ROYAL INDUSTRIES								
85152	121.84-	121.84-						
CLIF BAR INC								
85195	9701.35	12.38-						9713.73
MONSON CO								
85206	85.91-	85.91-						
THERMO FISHER NALGE NUNC INTL								
85212	2.89	68.27-						71.16
DENSO PRODS SVCS AMERICAS								
85220	86.63-	86.63-						
MEDICAL SPECIALTIES								
85222	1327.03-	1327.03-						
BERRY GLOBAL								
85254	29.25-	29.25-						
ANDERSON TECHNOLOGIE								
85259	541.69-	541.69-						
AMAZON.COM								
85269	1078.44							1078.44
AMAZON.COM								
85271	376.69-	376.69-						
CITIZEN CIDER								
85355	695.28	110.97-						806.25
HOLLINGER CORP								
85400	867.90							867.90
TOYS R US								
85409	3.87-	3.87-						
BIG LOTS								
85440	3730.08	490.37-						4220.45
LAMBRO								
85529	279.92-	279.92-						
ASHLAND INC								
85618	529.56-	529.56-						
CARY COMPANY								
85627	1070.71-	1070.71-						
BUFFALO WIRE WORKS								
85645	400.00-	400.00-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RIKON POWER TOOLS								
85744	55.00-	55.00-						
EXPRESS FREIGHT SYS								
85753	10.00-	10.00-						
SIGNODE INDUSTRIAL LLC								
85790	576.61							576.61
R R DONNELLEY								
85850	36.76-	36.76-						
*C T S I								
85903	207.81-	207.81-						
MITSUBISH INTL FOOD								
85983	103.67-	103.67-						
RIVERSIDE LOGISTICS								
86133	683.07-	683.07-						
W N A INC								
86137	250.67	853.65-						1104.32
W N A INC								
86146	573.61	64.34-						637.95
A P I INC								
86174	626.46-	626.46-						
SALLY BEAUTY SUPPLY								
86195	53.51-	53.51-						
CORNING INC								
86211	475.80-	475.80-						
ELM INDUSTRIES								
86216	363.52-	363.52-						
BASF								
86225	1113.10							1113.10
VANNS SPICES								
86300	4526.23-	4526.23-						
AMTRAK								
86369	1938.53-	1938.53-						
CARLISLT CONSTRUCTION MATERIAL								
86379	127.90-	127.90-						
BIG LOTS STORES INC								
86391	11394.86	60.02-						11454.88
BREWCRAFT USA								
86463	505.08-	505.08-						
AIRGAS								
86471	97.92-	97.92-						
T F H PUBLICATIONS								
86532	22983.89							22983.89
SAINT GOBAIN ABRASIVES								
86555	280.63	165.09-						445.72
E L MUSTEE								
86580	6208.24	889.62-						840.81
MITSUBISHI INTL FOOD								
86671	264.54							264.54
SPECTRUM PLASTICS								
86758	86.40-	86.40-						
PRIORITY1								
86806	3627.63	485.96-						4113.59

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CARRIER CORP								
86829	268.88							268.88
A F C CABLE SYSTEMS								
86830	81.55-	81.55-						
THATCHER CO OF N Y								
86840	138.88-	138.88-						
B A S F								
86917	12979.92	87.28-						13067.20
COAST TO COAST CARRI								
86918	42897.33	248.34-						43145.67
KADANT SOLUTIONS DIVISION								
86966	359.89-	359.89-						
ALIGN TRANSPORT LLC								
87037	18.18-	18.18-						
HAR ADHESIVES TECH								
87050	113.18-	113.18-						
EMERALD PROFESSIONAL								
87125	219.65-	219.65-						
THULE INC								
87195	3008.97-	3008.97-						
BASCO SHOWER ENCLOSU								
87275	7012.23-	7012.23-						
OFFIX								
87282	266.42-	266.42-						
TIGHE WAREHOUSING								
87350	4153.97-	4153.97-						
MECHANICAL HEATING								
87363	15201.05							15201.05
SCHLOTTERBECK & FOSS								
87364	310.16-	310.16-						
BUNZL 24244 RICHMOND								
87387	369.16							369.16
RAYMOND CORP								
87406	144.87-	144.87-						
DEERE & CO								
87421	4014.26	250.83-						4265.09
ARTICLE.COM								
87453	1291.77-	1291.77-						
BOLLORE CHICAGO (ORD)								
87497	116.03							116.03
BOLLORE NEW YORK (JFK)								
87528	404.04	99.51-						503.55
BOLLORE NEW YORK (EWR)								
87530	212.48-	212.48-						
BLACKMOUNT EQUIPMENT								
87666	81.74-	81.74-						
O'HARA MACHINERY, INC.								
87710	146.74-	146.74-						
LANDPRO EQUIPMENT								
87831	1173.21-	1173.21-						
ROARING SPRING PAPER PRODUCTS								
87843	177.86-	177.86-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WEBTRANS LOGISTICS								
87923	4647.59	91.48-						4739.07
MEDLINE								
87956	100.21							100.21
MEDLINE								
87957	110.24							110.24
MEDLINE								
87958	86.07							86.07
MEDLINE								
87959	127.43							127.43
P S P								
88075	12.00-	12.00-						
VERITIV								
88077	99.46-	99.46-						
IMPERIAL POOL INC								
88120	15.00-	15.00-						
HASBRO INC								
88132	57.86-	57.86-						
KENNEDY GROUP								
88141	194.00-	194.00-						
MARKETING ONLINE								
88170	8.21-	8.21-						
COTA LOGISTICS								
88223	473.07-	473.07-						
U P S SUPPLY CHAIN								
88290	231.64-	231.64-						
D S V ROAD INC								
88303	499.35	663.62-						1162.97
UNYSON - NON STOP								
88370	1082.43							1082.43
AUTOMATIC DISTRIBUTORS								
88374	585.87-	585.87-						
ECHO GLOBAL LOGISTIC								
88379	106706.08	2319.29-						109025.37
DYNARIC INC								
88442	385.98-	385.98-						
21ST CENTURY WINE								
88542	240.00				240.00			
TRIPLE S SPORTING SU								
88625	154.68-	154.68-						
COMPASS HEALTH BRANDS								
88626	42.50-	42.50-						
M B T DESIGNSOURCE								
88714	1326.88							1326.88
M B T DESIGNSOURCE								
88745	458.43							458.43
THERMO FISHER SCIENTIFIC								
88776	871.96-	871.96-						
WD-40								
88784	12579.80							12579.80
PRESTIGE POLY LLC								
88792	237.54-	237.54-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
SCHNEIDER ELECTRIC								
88797	68.91-	68.91-						
AMER STANDARD								
88876	544.33							544.33
COSMO FREIGHT SOLUTIONS								
88942	155.16-	155.16-						
SNAP ON TOOLS								
88968	4370.72	246.00-						4616.72
MEDLINE								
89136	7208.88	529.08-						7737.96
BATES INDUSTRIAL COATINGS								
89186	180.69-	180.69-						
ENGINEERED PLASTICS								
89191	47.01-	47.01-						
SCHNEIDER TRANS MGMT								
89312	29066.97	1727.95-						30794.92
COVIDIEN								
89355	1632.16							1632.16
INTERTAPE POLYMER								
89376	58.22-	58.22-						
INTERTAPE POLYMER								
89381	249.65	100.13-						349.78
AMER TRANSPORT GROUP								
89387	52.61-	361.60-						308.99
WD-40								
89424	90.72							90.72
WD-40								
89425	542.65							542.65
T T S LOGISTICS LLC								
89468	6942.61-	6942.61-						
B M W								
89563	513.06							513.06
WOW USA INC								
89589	567.25-	567.25-						
PRIME INGREDIENTS								
89641	101.36-	101.36-						
REV GROUP INC								
89683	16.15-	16.15-						
UMBRA U S A INC								
89691	454.07-	454.07-						
HUBERT								
89726	6917.11	285.19-						7202.30
INLINE PLASTICS								
89766	486.39	102.00-						588.39
ASSA ABLOY %CTSI GLOBAL								
89877	167.80-	167.80-						
FORBES CHOCOLATE								
89891	944.33-	944.33-						
N A C-NORTH AMER COMPOSITES								
89940	110.74-	110.74-						
FORWARDERS-BOLLORE								
89983	71.16-	71.16-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
INSPIRED BEAUTY BRANDS								
90674	561.94-	561.94-						
G & A COMMERCIAL								
90680	76.75-	76.75-						
BEARHOUSE								
90681	677.22	45.70-						722.92
R & K LOGISTICS								
90692	1235.13-	1280.68-						45.55
BUILD A BEAR CORP								
90701	166.08-	166.08-						
CARLISLE CANADA ULC								
90795	78.77-	78.77-						
COLORTREE								
90842	224.62-	224.62-						
JOHNSON CONTROLS INC								
90847	7901.73	527.52-				970.27		7458.98
GROWMARK FS LLC								
91015	41.77-	41.77-						
BURLINGTON								
91026	787.86	3.06-						790.92
PEPSICO								
91038	730.69-	730.69-						
GLOBAL INDUSTRIAL								
91085	29.66-	29.66-						
AMAZON.COM								
91227	50.00							50.00
U S GLOBE SERVICE CORP								
91262	122.00-	122.00-						
AIR PRODS & CHEMICALS								
91322	732.48-	732.48-						
PACTIV CORP								
91347	279.44-	279.44-						
NATURAL ESSENTIALS								
91415	101.63-	101.63-						
SNAP ON TOOLS								
91439	1414.65							1414.65
BILCO DOOR								
91536	3987.77	44.23-						4032.00
PITCO FRIALATOR								
91545	1272.91	332.19-						1605.10
ALBEA								
91602777	411.97-	411.97-						
21ST CENTURY BUSINES								
91604402	86.00-	86.00-						
MAINE ORNMENTAL								
91604868	467.14-	467.14-						
LPW TECHNOLOGY INC								
91605742	3204.77-	3204.77-						
HELMERICH & PAYNE								
91606260	382.02-	382.02-						
ARABICA								
91606860	136.95-	136.95-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LEDPAX IFC LLC								
91607164	241.55-	241.55-						
RED 23 HOLDINGS INC								
91607424	136.95-	136.95-						
JTS LOGISTICS								
91607499	27.00-	27.00-						
COMFORT HOME								
91607514	100.00-	100.00-						
L & R								
91607729	26.87-	26.87-						
US PIPE FABRICATION								
91607840	384.03-	384.03-						
SPENCER PRODUCTS CO								
91607996	259.09-	259.09-						
QUICK PLUG								
91608028	609.66-	609.66-						
JOY TECH INC								
91608241	124.50-	124.50-						
GLORIA								
91608374	340.67-	340.67-						
HAMILTON								
91608547	5.56-	5.56-						
PLANO SYNERGY								
91608677	350.00-	350.00-						
VISIONARY SLEEP								
91608758	267.80-	267.80-						
FARIAS BIKE RENTAL								
91608942	155.63-	155.63-						
FONTAINE PARTSOURCE								
91609098	498.36-	498.36-						
DOMAINE SELECT WINES								
91609187	433.37-	433.37-						
HERMELL PRODS								
91609204	197.57-	197.57-						
BRADFORD SOAP WORKS								
91609560	240.92-	240.92-						
TOPAZ LIGHTING CORP								
91609758	303.00-	303.00-						
AQUARIUS HYDROPONICS								
91609972	4.10-	4.10-						
CUSTOM BUILT								
91610124	886.81-	886.81-						
HAMILTON 3PL								
91610220	4.56-	4.56-						
MEYER WAREHOUSE								
91610297	512.59-	512.59-						
GOODMAN DIST								
91610424	120.77-	120.77-						
GRADALL INDUSTRIES								
91610448	348.04-	348.04-						
VERA ROASTING CO								
91610498	3.90-	3.90-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
WESSTERN MAIN POWER								
91610536	96.32-	96.32-						
MONKEYBAR CONSULTING								
91610685	25.15-	25.15-						
DEVIN HOLLANDS								
91610714	207.00-	207.00-						
MAYAN STORE								
91610719	5.13-	5.13-						
CHINCARIME								
91610798	47.77-	47.77-						
RED23 HOLDINGS								
91610799	137.50-	137.50-						
JOHN ZEMAITIS								
91610832	3.03-	3.03-						
CLEANING SYSTEMS INC								
91610845	5.27-	5.27-						
APPLE & EVE LLC								
91610896	583.65-	583.65-						
STEEL PRODUCTS								
91611017	4.17-	4.17-						
HAMILTON 3PL								
91611157	5.56-	5.56-						
UNITED RENTALS INC P								
91611243	262.94-	262.94-						
CHERRY HILL GLASS								
91611294	3.34-	3.34-						
GEA REFRIGERATION NO								
91611317	175.81-	175.81-						
DUC								
91611387	8.41-	8.41-						
AROMAID								
91611502	12.95-	12.95-						
G T SAFETY								
91611540	6.14-	6.14-						
SURFACE FORCE								
91611548	8.92-	8.92-						
HOLOGRAPHIC FINISHIN								
91611622	10.26-	10.26-						
BLUE APRON								
91611674	11.97-	11.97-						
I A C ACOUSTICS								
91611732	550.27-	550.27-						
CRAF BREW ALLIANCE								
91611772	12.11-	12.11-						
MARTY'S GMC								
91611815	18.52-	18.52-						
PLEASANT RIVER LUMBE								
91611821	185.73-	185.73-						
SPRAYING SYSTEMS								
91611904	4.20-	4.20-						
SKS SARATOBIA STORAGE								
91611917	2205.75-	2205.75-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CENTAL DIGITAL SOLUT								
91611975	273.85-	273.85-						
PLUNSKELS								
91612093	6.32-	6.32-						
AMBIUS								
91612105	9.75-	9.75-						
DECO FLOOR								
91612139	15.50-	15.50-						
ADAPTIVE OPTICS/A O								
91612193	13.36-	13.36-						
LIFE FOAM INDUSTRIES								
91612234	379.18-	379.18-						
FRANK MORAN								
91612290	225.00-	225.00-						
MULLIEN & SPARROW								
91612368	7.78-	7.78-						
LYNGSOE SYSTEMS INC								
91612372	360.95-	360.95-						
EMPIRE STATE MINES L								
91612397	131.10-	131.10-						
GAYLORD BROTHERS INC								
91612473	292.24-	292.24-						
BLUE SPRING								
91612606	7.55-	7.55-						
D G R D LLC								
91612676	693.13-	693.13-						
MATHESON TRI GAS								
91612685	5.16-	5.16-						
HAMILTON 3PL								
91612692	5.42-	5.42-						
LEHIGH VISUAL IMAGIN								
91612887	237.31-	237.31-						
MP BIOMEDICALS LLC								
91612927	189.79							189.79
FIRST OF A KIND								
91612961	5.41-	5.41-						
KENT FABRICATIONS								
91612986	4.28-	4.28-						
INTL PAPER								
91613025	2374.94-	2374.94-						
DIRATS LAB								
91613053	4.28-	4.28-						
SUNSHINE SERVICE INT								
91613054	73.00-	73.00-						
HAMILTON 3PL								
91613144	5.56-	5.56-						
POLYTEK CORP								
91613191	6.13-	6.13-						
NATICURA								
91613213	22.04-	22.04-						
TELEFEX MEDICAL								
91613218	496.36-	496.36-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DEGANUA SILCONE INC								
91613248	202.62-	202.62-						
ALEPH IND								
91613308	16.30-	16.30-						
GOLDCOAST DISTR								
91613314	15.68-	15.68-						
VERMONT SALUMI								
91613335	11.69-	11.69-						
HOME DEPOT SUPPLY								
91613419	370.15-	370.15-						
HL FILTER USA LLC								
91613449	7.63-	7.63-						
ADVANCED MOBILE GROU								
91613590	57.00-	57.00-						
VONSON ASIAN & MS FO								
91613701	15.40-	15.40-						
TREE BEANS LLC DBA A								
91613769	4.93-	4.93-						
HAMILTON 3PC								
91613905	4.56-	4.56-						
RODEPH SHOLOM								
91613910	125.00-	125.00-						
BELLOCQ								
91614001	4.90-	4.90-						
MARIOTT INTL								
91614006	14.25-	14.25-						
BLUE LEAF HOSPITALIT								
91614012	45.60-	45.60-						
APPLE ROCK DISPLAY								
91614014	22.80-	22.80-						
J F FABRICS INC								
91614015	9.98-	9.98-						
HAMILTON 3PL								
91614057	4.56-	4.56-						
PSP UNLIMITED ITHACA								
91614070	10.57-	10.57-						
CITADEL PLUMBING								
91614251	10.39-	10.39-						
HAMILTON 3PL								
91614326	4.56-	4.56-						
CK1 C1M								
91614366	78.10-	78.10-						
VERA ROASTING COMPANY INC.								
91614424	4.06-	4.06-						
BELLOCQ								
91614516	5.77-	5.77-						
HAMILTON 3PL								
91614737	5.84-	5.84-						
AMER POLYFILM								
91614752	8.55-	8.55-						
YALE MED SCHOOL								
91614786	6.41-	6.41-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FEDEX								
91614808	5.13-	5.13-						
JET.COM 9833 AATN RA	12.80-	12.80-						
91614828								
PTO'S REPAIR								
91614869	103.75-	103.75-						
FILTERFAB CO								
91614945	165.65-	165.65-						
QUICK TURN DIST								
91614963	13.60-	13.60-						
BELLOCO								
91615089	10.69-	10.69-						
2ND2N								
91615096	50.00							50.00
HOME DYNAMIX								
91615240	50.00-	50.00-						
BELLOCO								
91615484	4.90-	4.90-						
FIRST OF A KIND								
91615497	16.27-	16.27-						
M C DEAN INC								
91615516	18.54-	18.54-						
SAG HARBOR FIREPLACE								
91615531	225.84-	225.84-						
FEDEX								
91615536	3.43-	3.43-						
O2 MARKETING COMMUNI								
91615621	7.41-	7.41-						
SAND CITY BREWING CO								
91615662	363.41-	363.41-						
EPIC PHARMA LLC								
91615715	10.83-	10.83-						
HAMILTON 3PL								
91615878	6.13-	6.13-						
URSEL ALLEN								
91615883	3.29-	3.29-						
PREMIUM HEALTH								
91615934	46.80-	46.80-						
JONQUELL MARCUS VINC								
91616028	13.28-	13.28-						
FAIRMONT SUPPLY								
91616073	368.05-	368.05-						
TEAL JONES GROUP								
91616118	454.40-	454.40-						
UNITED ADVANCE TECHN								
91616170	99.60-	99.60-						
BAYSIDE DISTRIBUTING								
91616191	320.00-	320.00-						
CENTRAL HUDSON GAS								
91616263	669.50-	669.50-						
INMARK								
91616359	443.37-	443.37-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BLUE SPRING								
91616376	15.00-	15.00-						
SELF SERVICE								
91616409	629.98-	629.98-						
MIDDLETON TRACTOR S								
91616657	92.13-	92.13-						
IDEA NUOVA INC								
91617053	185.13-	185.13-						
VANCOUVER HEAD OFFIC								
91617056	36.30-	36.30-						
BHRS GROUP								
91617068	7.12-	7.12-						
MARTY'S GMC								
91617106	21.69-	21.69-						
TODD GARRARD								
91617206	5.23-	5.23-						
PRIDE MARK HOMES								
91617417	6.93-	6.93-						
MARTYS GMC								
91617469	20.92-	20.92-						
J9 DESIGN INTERIORS								
91617508	4.63-	4.63-						
MINISTRY OF SUPPLY								
91617627	7.95-	7.95-						
PACK EDGE								
91617832	4.28-	4.28-						
SCOTT TESTING								
91617936	4.63-	4.63-						
QUALITY AUTO BODY								
91618025	128.19-	128.19-						
DOING BETTER								
91618040	347.57-	347.57-						
BELLOCQ								
91618051	4.85-	4.85-						
VERTO COMPANY								
91618055	55.17-	55.17-						
GENESIS REFINISH INC								
91618059	244.06-	244.06-						
STRATTO								
91618086	23.56-	23.56-						
SYNCADA								
91618087	981.05							981.05
HAMILTON 3PL								
91618096	4.56-	4.56-						
HAMILTON 3PL								
91618105	4.85-	4.85-						
HAMILTON 3PL								
91618187	4.56-	4.56-						
LAKEWOOD FURNITURE								
91618691	132.68-	132.68-						
BLUEGRASS TOOL WHSE								
91618729	5.73-	5.73-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
BUY THE FIRE								
91618931	26.79-	26.79-						
SWAGS GALORE INC								
91619072	13.54-	13.54-						
US SLIDE FASTENER CO								
91619176	83.98-	83.98-						
SANDY ALEXANDER WIDE								
91619237	235.06-	235.06-						
RENATUS RECLAIMED W								
91619251	6.90-	6.90-						
PERKINELMER								
91619442	417.78-	417.78-						
COLAVITA								
91619464	1487.19-	1487.19-						
HOT PINK								
91619475	131.96-	131.96-						
INDUSTRIAL SHEET MET								
91619524	9.26-	9.26-						
KIMBERLY PLUNKETT								
91619541	203.44-	203.44-						
BODHI ORGANICS LLC								
91619569	5.70-	5.70-						
AMALGAMATED INDUSTRI								
91619650	5.64-	5.64-						
BROADWAY STEEL LLC								
91619658	7.84-	7.84-						
HOLOGRAPHIC FINISHIN								
91619661	169.70-	169.70-						
CALMAC MANUFACTURING								
91619700	114.19-	114.19-						
BELLOCO								
91619766	8.17-	8.17-						
EXPRESS CNC & FABRIC								
91619868	390.87-	390.87-						
MARRIOTT VAC CLUB								
91619895	3.26-	3.26-						
EMPIRE STATE MINES L								
91620055	123.50-	123.50-						
DUROCHER AUTO SALES								
91620105	121.03-	121.03-						
PORTSMOUTH GLASS								
91620131	4.42-	4.42-						
BRITTANY GRACIA								
91620171	5.42-	5.42-						
UNITED CURTAIN COMPA								
91620238	7.78-	7.78-						
FRONHOFER TOOL COMPA								
91620270	148.57-	148.57-						
CONTINENTAL POWERTRA								
91620374	24.24-	24.24-						
JAVA JOES FUNDRAISIN								
91620621	6.84-	6.84-						

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
VERTIV								
91620639	169.69-	169.69-						
SOONER WIPING RAGS								
91620688	161.64-	161.64-						
TRAVIS ROOFING SUPPL								
91620734	32.63-	32.63-						
SUMMERS M F G								
91620748	238.77-	238.77-						
ENDINE								
91620750	476.95-	476.95-						
LOCKHEED MARTIN								
91620770	617.99-	617.99-						
ASC INDUSTRIES								
91620793	2867.87-	2867.87-						
PEPSICO								
91620835	13.27-	13.27-						
CONTINENTAL POWERTRA								
91620856	1003.02-	1003.02-						
PHILIP MORRIS USA								
91620916	4.07-	4.07-						
TOPGRADE PRODUCTS								
91621012	211.30-	211.30-						
CHAS E PHIPPS CO								
91621029	748.02-	748.02-						
SPX VALVES C/O CASS								
91621070	21.16-	21.16-						
MP BIOMEDICALS								
91621071	142.88							142.88
ATS								
91621085	4.24-	4.24-						
MOUNTAIN ROSE HERBS								
91621090	2804.02							2804.02
IMPERIAL BAG & PAPER								
91951	1474.85-	1474.85-						
A N DERINGER								
91959	11.00-	11.00-						
KING WIRE								
91989	100.00-	100.00-						
P L DEVELOPMENT								
92001	137.57-	137.57-						
VIGON INTL INC								
92034	55.40-	55.40-						
D K M SALES								
92052	328.20-	328.20-						
LIPPmann COLLECTION								
92095	50.44-	50.44-						
PALMER HOLLAND								
92184	1039.26-	1039.26-						
CACAO VITA								
92193	23.78-	23.78-						
VOLTARC								
92296	125.82-	125.82-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
PANALPINA INC								
92334	1731.75	29.64-						1761.39
KOCH FILTER CORP								
92337	4.65-	4.65-						
K A O USA INC								
92372	716.37							716.37
K A O USA INC								
92373	687.89							687.89
C-CARE								
92467	615.33-	615.33-						
HUBBELL POWER SYSTEM								
92494	493.98-	493.98-						
GENERAL MILLS								
92750	27.97	73.00-						100.97
AROUND THE CLOCK								
92792	6.92-	6.92-						
WATTS REGULATOR CO								
92800	83.81-	83.81-						
U T C AEROSPACE SYSTEMS								
92822	791.02-	791.02-						
QUAKER OATS CO								
92846	694.65	252.34-						946.99
ENGLAND'S STOVE WORK								
92847	276.31-	276.31-						
WATTS REGULATOR CO								
92906	4.00-	4.00-						
S WALTER PKG CORP								
92930	363.08-	363.08-						
ARROW FASTENER CO								
92978	98.18-	98.18-						
WALLINGFORDS INC								
92995	210.92-	210.92-						
MASCO CABINETRY								
93006	97.65							97.65
WATERLOO CONTAINER								
93010	40.00-	40.00-						
LONG TRAIL BREWING								
93062	116.09-	116.09-						
GENERAL MILLS/SONWIL								
93066	4659.50	352.86-						5012.36
A W CHESTERTON								
93067	130.43-	130.43-						
C P FILMS								
93097	145.91-	145.91-						
WEBCO CHEMICAL CORP								
93140	956.69-	956.69-						
C H ROBINSON								
93157	449.45							449.45
MASCO CABINETRY/KRAFTMAID								
93183	69.62-	69.62-						
SUPERIOR TUBE								
93219	86.32-	86.32-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
DIESEL								
93291	50.00-	50.00-						
WEST PHARMACEUTICAL								
93333	86.87-	86.87-						
AMETEK/PITTMAN								
93366	936.09							936.09
TILO INDUSTRIES								
93403	252.74-	252.74-						
F & R TRUCKING OF								
93431	3.49-	3.49-						
POWER & TELEPHONE								
93465	35.69-	35.69-						
CINTAS CORP								
93552	49.80-	49.80-						
SPANGLER CANDY CO								
93556	30.00-	30.00-						
HILL NC %T M S								
93558	487.00-	487.00-						
DISPLAY TECH %NVISION GLOBAL								
93603	27.00-	27.00-						
KEYSTONE TECHNOLOGIE								
93683	28.45-	28.45-						
I M S TRADING LLC								
93721	4345.47	112.19-						4457.66
KOTAP								
93969	312.03-	312.03-						
EASYPAK LLC								
94161	179.77-	179.77-						
H D SUPPLY HDS #2605								
94215	157.31-	157.31-						
H D SUPPLY								
94216	391.81-	391.81-						
E C P INCORPORATED								
94255	2942.36							2942.36
DANVER								
94357	39.90-	39.90-						
ARETT SALES CORP								
94408	94.62-	94.62-						
HART & COOLEY/SELKIRK								
94468	121.27-	121.27-						
D H L GLOBAL FORWARDING								
94502	6186.80	375.69-						6562.49
HEBELEL WELDING CORP								
94639	263.55-	263.55-						
EATON CORP								
94727	85.98-	85.98-						
TIGER MEDICAL INC								
94785	1432.33-	1432.33-						
WOODSTREAM CORP								
94839	346.78-	346.78-						
COLGATE PALMOLIVE								
94877	6048.17	3347.52-						9395.69

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
COLGATE PALMOLIVE								
94884	2419.10	436.06-						2855.16
TRIMARK UNITED EAST								
94896	143.35-	143.35-						
SUPERIOR WASHER								
94961	351.06-	351.06-						
KUEHNE & NAGEL								
94982	13.85-	13.85-						
COVERT TRANS LOGISTICS								
95074	726.50							726.50
STRAGIS HEALTHCARE								
95129	4.66-	4.66-						
SEALAND CHEMICALS								
95378	11.27-	11.27-						
NONSTOP DELIVERY								
95410	10051.27	114.58-						10165.85
ATLANTIC PLYWOOD								
95450	14466.85-	14466.85-						
ATLANTIC PLYWOOD								
95470	572.70-	572.70-						
ATLANTIC PLYWOOD								
95480	360.70-	360.70-						
WORLDWIDE EXPRESS								
95531	621.90-	621.90-						
ENERCON TECHNOLOGIES								
95657	122.12-	122.12-						
JAMES THOMPSON & CO								
95679	113.27-	113.27-						
D L S MG								
95781	684.70-	684.70-						
N F I GLOBAL								
95832	212.46-	212.46-						
H D SUPPLY HDS #3404								
95951	566.70-	566.70-						
JELD-WEN % NOLAN & CUMMINGS								
96129	641.09-	641.09-						
ESTEE LAUDER								
96174	1104.94-	1487.39-						382.45
JACMEL JEWELRY								
96215	198.75-	198.75-						
PROMPT LOGISTICS								
96307	10653.19	389.43-		160.94				10881.68
DELTA GALIL USA								
96309	1247.46-	1247.46-						
FRANK LOWE RUBBER &								
96343	532.69-	532.69-						
CHOPTANK TRANSPORT								
96345	629.79	995.55-						1625.34
JEDWARDS INTL								
96456	39.00-	39.00-						
BUCK EQUIPMENT								
96489	234.64-	234.64-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
FABRI-KAL CORP								
96607	86.78-	86.78-						
ACCEL INTERNATIONAL								
96628	193.05-	193.05-						
FERAZZOLI IMPORTS								
96682	177.00-	177.00-						
ROAR LOGISTICS								
96752	494.56-	494.56-						
C T S								
96963	231.62-	231.62-						
M & G DURAVENT								
97065	107.52-	107.52-						
OMEGA PLASTICS CORP								
97141	127.84-	127.84-						
GLOBAL TRANSPORT LOGISTICS INC								
97206	17334.18	206.43-						17540.61
D L S PAPERBILL								
97246	266.69-	266.69-						
OUR PET'S								
97291	5231.38-	5231.38-						
EMPIRE DISTRIBUTING								
97384	1106.03							1106.03
CERTAINTEED CORP								
97402	143.72							143.72
CRES COR								
97415	120.00-	120.00-						
RAVENSBURGER								
97467	1640.28-	1640.28-						
MAXLITE								
97540	290.59-	290.59-						
POLLART ELECTRICAL								
97553	317.48-	317.48-						
RITE AID								
97617	120.40-	120.40-						
AMASS INTL GROUP								
97677	154.52							154.52
BRETON INDUSTRIES								
97724	1017.43-	1017.43-						
SPICHER AND COMPANY								
97733	4.71-	4.71-						
L G ELECTRONICS								
97734	2754.82	196.52-						2951.34
YANKEE CANDLE CO INC								
97739	4412.00	4256.95-						8668.95
ROLF C HAGEN CORP								
97801	424.54-	454.32-						29.78
AMER COOLING TECHNOLOGY								
97814	537.22-	537.22-						
YERECIC LABEL CO								
97932	50.00-	50.00-						
H H BROWN								
97979	153.96-	153.96-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
ANSWER LOGISTICS								
98104	812.00						812.00	
PLASTIRUN CORP								
98235	175.00							175.00
T M FITZGERALD								
98244	980.93	107.82-						1088.75
AMPAC								
98337	3499.86-	3499.86-						
DOLLAR GENERAL								
98426	10393.14-	10393.14-						
Z-FLEX INC								
98440	113.49-	113.49-						
PIONEER PHOTO ALBUM								
98498	244.31-	244.31-						
M G N LOGISTICS								
98709	358.28-	358.28-						
STONEWALL KITCHEN								
98765	176.68-	176.68-						
BROTHERS INTL FOOD CORP								
98981	451.82-	451.82-						
OCEAN POWER								
99012	276.34-	276.34-						
VULVAN HART CO								
99035	8874.67	301.44-						9176.11
ZENITH PRODUCTS CORP								
99098	80.19-	293.58-						213.39
M P S								
99239	167.66-	167.66-						
UNCOMMON LOGISTICS								
99252	353.19-	849.86-						496.67
STONETOWN LOGISTICS								
99322	1071.43							1071.43
BUNZL 10100 NEW ENGLAND								
99336	20.03-	117.42-						97.39
ROBERTS LOGISTICS SVC								
99370	790.08	37.70-						827.78
STAR STAINLESS								
99413	86.74-	86.74-						
ZOTOS INC								
99477	315.78-	315.78-						
TOTAL TRANSPORTATION								
99494	475.00-	475.00-						
A E S LOGISTICS								
99626	262.95-	262.95-						
PENNINGTON SEED INC								
99642	7934.35						7934.35	
LIVING PROOF								
99750	3637.93-	3637.93-						
H D								
99766	1110.70-	1322.61-		65.04				146.87
PEARSON TRANS DEPT								
99805	25.00-	25.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
RAYMOND CORP								
99812	332.79	132.44-						465.23
MACY'S								
99838	805.16							805.16
MACY'S								
99840	188.00-	188.00-						
CAPITAL TRANS SOLUTIONS								
99845	16.07-	16.07-						
MACY'S								
99870	131.66							131.66
MACY'S								
99871	92.25							92.25
T W EVANS CORDAGE CO								
99929	1345.23-	1345.23-						
MIDWEST AIR TECH								
99945	203.24							203.24
HILEX POLY CO								
99970	561.89	393.33-						955.22
BLUE GRACE LOGISTICS								
99986	783.46	47.48-						830.94
MISCELLANEOUS								
99999	1361.72-	1361.72-						
*DIVISION TOT	2818794.42	1401950.69-	3337.16	4110.70	2442.20	23166.01	29994.76	4157694.28

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-04 EASTERN FREIGHT WAYS

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
TALL TREE LUMBER								
10150	6275.00			2950.00	3325.00			
TAIGA INTL SALES								
10177	9900.00			1425.00	6175.00	1125.00	1175.00	
PLS LOGISTICS SERVICES								
10314	100.00-	100.00-						
HANCOCK LUMBER COMPANY								
10589	6668.45			1993.50	4674.95			
NUCOR STEEL								
10768	2569.96	1474.85-				1699.95	1417.08	927.78
CERTAIN TEED CORP-VLY FOR								
10847	1664.32				1664.32			
TIS LOGISTICS								
10878	6990.00			3495.00	3495.00			
RICHMOND INTL								
10956	7600.00			1200.00	4700.00	1700.00		
GEORGIA PACIFIC								
11064	154453.64	5778.61-		34487.60	99054.90	25106.52	1466.82	116.41
BOISE CASCADE								
11270	13275.00			5550.00	7725.00			
CT PELLET								
11363	7980.00			5985.00	1995.00			
GREAT LAKES								
11513	10.00-	10.00-						
NATL GYPSUM--BILL TO ONLY								
11668	2790.21-	18733.91-		11713.01	143.80	3105.07	981.82	
BOULET FREIHT MANAGEMENT								
12138	309.48-	309.48-						
CULPEPER WOOD PRESERVERS								
12265	2586.50				2586.50			
USG CORPORATION								
13533	1021690.59	2475.80-		132385.24	372176.94	355186.25	153925.65	10492.31
SCHNEIDER-DOW								
13656	13725.55				912.40		1273.25	11539.90
INFRA-METALS								
15454	13151.50				10447.70	2703.80		
RYAN BUSINESS SYSTEMS								
15911	750.00				750.00			
GMC HARDWOODS INC								
16126	15123.00	100.00-		2258.00	12965.00			
RCP TRANSIT INC								
16492	3120.99	153.21-			3274.20			
FRANK THOMAS SAWMILL								
16893	37.76-	37.76-						
PERMAPATCH								
17211	3249.77	1615.23-				3280.00	1585.00	
SEABOARD INTL FOREST								
18126	3050.00				2250.00	800.00		
L MC CORMICK LBR								
18615	2500.00				1250.00	1250.00		
ATLANTIC FOREST PRODUCTS								
22200	8680.00						5650.00	3030.00

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-04 EASTERN FREIGHT WAYS

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
JWS DISTRIBUTIN								
24873	4300.00			4300.00				
CERT GYPSUM-BILLING ONLY								
25695	65843.20	3438.15-		4607.61	15270.46	31246.65	17981.63	175.00
CANADIAN WOOD PRODUCTS								
28478	3775.00			750.00	2175.00			850.00
OLYMPIC INDUSTRIES								
33619	2400.00			1300.00	1100.00			
USG-WASHINGTONVILLE								
35826	3489.00					3489.00		
GRIMM BUILDING MATERIALS								
36430	1307.40						1307.40	
JIM C HAMER CO								
37000	1188.00			1188.00				
CONTINENTAL BUILDING PROD								
37875	40072.73	10485.76-		12669.57	27670.49	8555.46	1662.97	
PORTLAND STONE WARE CO								
38903	1950.00			650.00	1300.00			
MULFORD EQUIPMENT PRODUCT								
43403	10725.00			4285.00	6440.00			
USG-AYER WAREHOUSE								
43476	1958.00			743.00		1215.00		
SITKA FOREST PRODUCTS								
44938	111750.00			11600.00	36250.00	20450.00	43450.00	
HH BROWN SHOE CO, INC								
45251	26400.00			13200.00	13200.00			
ESTES LEVEL 2								
45512	12698.00				12698.00			
SAK5-SAK'S FIFTH AVENUE								
46302	11246.00			713.00	6537.00	2845.80	1150.20	
BOISE CASCADE								
50659	1350.00			1350.00				
BOISE CASCADE								
52280	1400.00			1400.00				
PREMIER FACIL MGT								
52697	2100.00			700.00	700.00	700.00		
BOISE CASCADE								
55820	3150.00			1600.00	1550.00			
CH ROBINSON WORLDWIDE (B)								
58274	148939.29	100.00-		30575.00	69853.00	32701.09	15910.20	
CARRIER INDUSTRIES								
58334	196143.69				22862.32	22302.88	47367.38	103611.11
CONAIR C/O TPS								
58393	48132.17			5405.71	5652.18	1468.79	11642.36	23963.13
FETCH LOGISTICS INC (B)								
59241	38669.00			2675.00	19694.00	13500.00	1000.00	1800.00
NEMF-ELIZABETH								
61818	249321.90			35.07				249286.83
H H BROWN SHOE CO INC								
62479	189176.00							189176.00
PARKER LUMBER								
63790	2500.00			1250.00	1250.00			

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-04 EASTERN FREIGHT WAYS

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
CARLISLE SYNTEC (CCM)								
67909	3001.87				3001.87			
LONG ISLAND TEEN CHALLENG								
67961	950.00						950.00	
NESTLE WATERS NO AMERICA								
75467	5297.55						2121.18	3176.37
LORD-LORD & TAYLOR								
77625	4709.00				1426.00	1426.00	1857.00	
GAF MATERIALS CORP								
82749	133.71-	133.71-						
LUMBERMEN ASSOCIATES								
86994	1550.00				1550.00			
STARK FOREST PRODUCTS								
90832	2550.00	200.00-		2750.00				
AMSTAN LOGISTICS								
95363	10353.34			1944.19	2442.60	4572.25	1394.30	
NEXANS C/O NATL TRAFFIC								
96432	44823.94			6042.23	12442.74	9858.72	16480.25	
ECHO GLOBAL LOG								
97281	19759.00			879.00	8170.00	2400.00	8310.00	
MACYS LOGISTICS								
98674	42343.42					1481.30	8005.52	32856.60
MUSTEE & SONS								
99549	7473.02			2136.70	5336.32			
*DIVISION TOT	2624418.63	45146.47-		318191.43	818137.69	554169.53	348065.01	631001.44

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-09 PHOENIX MOTOR EXPRESS

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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\*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-10 APEX LOGISTICS INC

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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\*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-12 NEMF WORLD TRANSPORT, INC.

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
A A A COOPER TRANS								
00023	4329.71							4329.71
MANITOULIN TRANSPORT								
00254	34936.73	1457.80-						36394.53
N E M F 01								
00501	7533.25	22.35-						7555.60
HERGO ERGONOMIC								
01095	346.30-	346.30-						
C H ROBINSON								
01581	100.00							100.00
ALVIN CO								
02238	15.00-	15.00-						
TIENDAS LA GLORIA INC								
03373	189.65-	189.65-						
PROFESSIONAL AUDIO								
05863	309.72-	309.72-						
INTERSTATE CONTAINER								
06850	539.82-	539.82-						
L D A INC								
07008	336.01-	336.01-						
B BRAUN MCGAW								
08593	50.00-	50.00-						
COCA COLA								
09027	359.42-	359.42-						
BETTER HOME PLASTICS								
09053	228.00							228.00
WATTS INDUSTRIES								
11816	15.00-	15.00-						
BROOKS BROTHERS								
12153	1201.50-	1201.50-						
PASODOBLE FOODS INC								
13240	273.70-	273.70-						
GIANT BICYCLE								
13902	867.61-	867.61-						
BRISTOL MYERS SQUIBB								
14442	94.17-	94.17-						
BRISTOL MYERS SQUIBB CO								
14446	57.92	38.13-						96.05
ATACATUM								
14607	54.40-	54.40-						
ART TEK INC								
15506	103.00-	103.00-						
MARATHON TOOL &								
15541	15.00-	15.00-						
INDUSTRIAL QUARRY								
15695	416.29-	416.29-						
C H R L T L								
16421	3619.58							3619.58
PARADISE PLAZA INC								
16621	2507.30							2507.30
PT VENDING								
16657	.71-	.71-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-12 NEMF WORLD TRANSPORT, INC.

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
XEROX NA FREIGHT								
16712	1725.07-	1725.07-						
J C SUPPLY								
17036	669.00			669.00				
THERMO FISHER SCIENT								
17315	820.41-	820.41-						
WISE SYSTEMS								
17490	34.00-	34.00-						
HEAVY EQUIPMENT								
17494	47.92-	47.92-						
PUERTO RICO WIRE								
17666	1663.80-	3567.99-						1904.19
*DATA2-NEWT								
17978	441.57-	441.57-						
LAWRENCE LOGISTICS								
17982	19.44-	19.44-						
CARIBBEAN DENTAL PRO								
18556	554.53-	554.53-						
DATUM FILING SYSTEMS								
19654	167.26-	167.26-						
EPOCH EVERLASTING PLAY								
20573	17.94-	17.94-						
SUPER AUTOMOTIVE PRODUCTS								
22511	80.00-	80.00-						
TRINITY GROUP								
24753	490.00-	490.00-						
INDUSTRIAL SCIENTIFIC CORP								
26047	4.00-	4.00-						
SKYLINE BARGAIN								
27137	382.38-	382.38-						
TOM'S OF MAINE								
27443	15.00-	15.00-						
WHITAKER BROTHERS								
27876	675.22-	675.22-						
J PICA								
28150	2001.04-	2001.04-						
UNIPRODUCTS								
31445	21499.52	15.00-						21514.52
ARMSTRONG PUMPS INC								
31636	294.87-	294.87-						
ISM IMPORT DISTRIBUTOR INC								
32232	2473.72-	2473.72-						
MULTI-VENTAS Y SVC								
32703	69.58-	69.58-						
HILLSIDE PLASTICS CO								
33470	7282.68	229.00-						7511.68
ACCO BRANDS								
35111	2058.98							2058.98
MEDLINK IMAGING INC								
36189	250.57-	250.57-						
PET PROD ASSOC INC								
36320	464.28-	464.28-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-12 NEMF WORLD TRANSPORT, INC.

0.36.40 07/07/2019 PAGE 110

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
THE CLOROX COMPANY								
36976	214.02-	214.02-						
FREIGHTQUOTE.COM								
37023	1155.99							1155.99
GTC MFG								
38737	26.00-	26.00-						
HARRIS PAINTS DEVELOP								
38875	2593.88-	2593.88-						
ZALOOM MARKETING CORP								
39823	38.29-	38.29-						
C M C METAL CORP								
40367	422.73-	422.73-						
HYGRADE GLOVE & SAFE								
43378	328.21-	328.21-						
PUERTO RICO BIOMEDICAL CORP								
43997	14247.12	628.58-						14875.70
SUREWERX								
44753	29.38-	29.38-						
SANTURCE X-RAY								
45450	4.00-	4.00-						
KALMIA DIST								
48487	2428.50-	2428.50-						
ACCENTA								
49424	727.02-	727.02-						
XYLEM								
49710	263.14-	263.14-						
TRANSGROUP								
49908	231.65-	231.65-						
TOOLS FOR INDUSTRY								
49980	414.24							414.24
TUCKER COMPANY								
50038	318.26-	318.26-						
MUNAGORRY								
50210	76.00-	76.00-						
N C Y WORLD TRANSPORT								
50613	488.20-	488.20-						
GENTELL								
50650	290.06-	290.06-						
T G CHROME & TRUCK								
51186	20.00-	20.00-						
LITELAB CORPORATION								
52562	268.38-	268.38-						
J A MERA INC								
52637	239.25-	239.25-						
HOLSUM OF PR								
54630	4740.95	34.22-						4775.17
MARLOW CANDY & NUT								
55504	141.89-	141.89-						
WEITRON INC								
55659	167.00-	167.00-						
ACCO BRANDS								
56061	1219.32-	1219.32-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-12 NEMF WORLD TRANSPORT, INC.

0.36.40 07/07/2019 PAGE 111

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
K B INGREDIENTS								
56329	137.72-	137.72-						
JESUS BALDONADO								
56401	320.11-	320.11-						
PRECISE KIT PROMOTIO								
56507	15.00-	15.00-						
NATL POLYMERS INC								
62507	25.91-	25.91-						
SURGICAL & MEDICAL								
64253	3549.99-	3549.99-						
HUDSON VALLEY LIGHTING								
64608	289.93							289.93
SACHS CHEMICAL INC								
66137	1529.63	84.82-						1614.45
INSECO								
66138	284.48-	284.48-						
PARKER LAB INC								
66185	237.53-	237.53-						
MONINI NORTH AMER								
66545	26.54-	26.54-						
PARTS EXPERTS								
67942	160.05-	160.05-						
RYDER/XEROX								
68446	899.16-	899.16-						
W & N MEDICAL CORP								
70919	30.00-	30.00-						
RAYMOND CORP								
72732	288.78-	288.78-						
EDGAR MORALES								
73216	15.00-	15.00-						
HUERTAS MANAGEMENT								
73686	83.75-	83.75-						
TROY CHEMICAL								
74295	5101.52	23.00-						5124.52
ETS PRODUCTS								
75271	6782.41						6782.41	
STEVENS GLOBAL LOGIS								
75516	48.30-	48.30-						
KINETIC SUPPLY CHAIN								
77759	2475.34	373.47-						2848.81
SAM-SON DISTRIBUTION								
78156	6106.16	519.39-						6625.55
LACOSTE								
78429	119.75-	119.75-						
SAINT GOBAIN ABRASIV								
78535	5.85-	5.85-						
D M EXPRESS								
78939	6937.50	141.75-						7079.25
SHIPCO TRANSPORT								
79336	144.39	167.00-						311.39
BARISTAS DEL CARIBE								
79965	1063.60-	1063.60-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-12 NEMF WORLD TRANSPORT, INC.

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
D L S WORLDWIDE								
82990	176.41	14.00-						190.41
LUFA ENTERPRISES								
83453	408.01-	408.01-						
A L G WORLDWIDE								
83772	113.00-	113.00-						
E T S								
84316	421.64-	421.64-						
D S V AIR AND SEA								
84708	47.68-	47.68-						
A & A GLOBAL IND								
85132	540.00-	540.00-						
CARIBBEAN MULTI PROD								
86197	10.00-	10.00-						
C-LINE PRODUCTS INC								
86640	359.40-	359.40-						
IMPRESOS EMMANUELLI								
86810	20.00-	20.00-						
U S SURGICAL								
89346	3937.69-	3937.69-						
UMBRA U S A INC								
89691	625.03-	625.03-						
SERRANO DENTAL EQUIP								
90199	312.38-	312.38-						
R & H DIST								
91251	39.25-	39.25-						
HYDROFARM EAST								
91463	50.00-	50.00-						
JULIO R CACERES								
91577476	33.49-	33.49-						
CARIBBEAN CLOUD CO/GORILLA VAP								
91580976	4.45-	4.45-						
WINSTON-SALEM IND								
91581876	796.30-	796.30-						
MARTIZA SANTOS								
91584442	6.03-	6.03-						
JUAN NEGRON								
91584443	6.31-	6.31-						
KARLA RODEZNO								
91584805	12.84-	12.84-						
MAYRA FIGUEROA								
91585021	4.37-	4.37-						
THOMAS RIVERA								
91585208	24.00-	24.00-						
TERRELL CAREY								
91585993	6.27-	6.27-						
RAYMOND ROSARIO								
91585995	6.05-	6.05-						
SONIA SLAGADO								
91585996	4.95-	4.95-						
EDGAR A IRIZARRY								
91586000	6.42-	6.42-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-12 NEMF WORLD TRANSPORT, INC.

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
LUIS MEJIAS								
91586485	5.65-	5.65-						
MANUEL A MARTINEZ SO	23.32-	23.32-						
91587057								
JOSE E MONTANEZ								
91587062	8.40-	8.40-						
CARLOS R ORTIZ								
91587908	6.75-	6.75-						
YVETTE RODRIGUEZ								
91588412	5.17-	5.17-						
MAYRA FIGUEROA LOPEZ								
91588413	7.86-	7.86-						
NEFTALI BURGOS MORAL								
91588500	10.91-	10.91-						
LUIS R MOLINA								
91588949	7.14-	7.14-						
ELIEVER HERADEO								
91590799	14.14-	14.14-						
TRADE WORKS								
91592991	6.72-	6.72-						
D B R HOTEL OWNER LL								
91594929	281.87-	281.87-						
ROBERT CRUZ								
91600803	3.86-	3.86-						
OLRANDO GONZALEZ								
91600921	15.00-	15.00-						
D.S. DISTRIBUTORS								
91601005	8.96-	8.96-						
BIG BRANDS DIST								
91601190	7.12-	7.12-						
NEFTALI TORRES RIVER								
91603740	8.41-	8.41-						
GOMEZ BUS LINE								
91607280	358.42-	358.42-						
YVETTE RODRIGUEZ								
91608125	6.27-	6.27-						
TRADEWORKS PR								
91608126	20.00-	20.00-						
NEFTALI TORRES								
91609311	6.00-	6.00-						
US ARMY FT BUCHANAN								
91610905	8.85-	8.85-						
CARLOS R. ORTIZ								
91614677	3.79-	3.79-						
EVERGREEN ENTERPRISE								
92720	164.14-	164.14-						
VA BIEN								
94070	523.89-	523.89-						
CROWD CO.								
95979	16.00-	16.00-						
MULIT BATTERIES & FORKLIFTS								
98113	156.00-	156.00-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-12 NEMF WORLD TRANSPORT, INC.

0.36.40 07/07/2019 PAGE 114

CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
MAYS OCHOA 99939	256.50-	256.50-						
*DIVISION TOT	89460.96	51116.00-		669.00		6782.41		133125.55

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-15 CARRIER INDUSTRIES, INC.

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
AMSCAN HOLDINGS INC								
50235	15005.01	7392.35-		3924.43	9112.06	9360.87		
HOME DEPOT 6175								
72385	88.55-	88.55-						
NEMF								
78464	9180.63							9180.63
HOME DEPOT								
78479	394692.95	286.74-		32472.85	69361.60	61813.64	153396.54	77935.06
NEXANS CANADA								
83170	4326.23-	4326.23-						
*DIVISION TOT	414463.81	12093.87-		36397.28	78473.66	71174.51	153396.54	87115.69

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-30 NEMF LOGISTICS LLC

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
EAST COAST CHAIR & BARSTOOL 38093	29.21-	29.21-						
DICKS SPORTING GOODS 41602	25.94-	25.94-						
POLLARD SHELVING 73318	48.02-	48.02-						
*DIVISION TOT	103.17-	103.17-						

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 6/29/19  
DIVISION-90 FOR BAD DEBT

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CUSTOMER	TOTAL DUE	CREDITS	0-15	16-30	31-45	46-60	61-90	OVER 90
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\*DIVISION TOT

\*\*\* FINAL TOTALS \*\*\*

CREDITS:	1,510,410.20-
0-15 :	3,337.16
16-30 :	359,368.41
31-45 :	899,053.55
46-60 :	655,292.46
61-90 :	531,456.31
OVER 90:	5,008,936.96
	-----
	5,947,034.65

LINE	ACCOUNTS RECEIVABLE PROOF						AP-A - AP Reconciliation June		
	CO. 01	CO. 04	CO. 10	CO. 12	CO. 15	Co 30			
NO.	LINE DESCRIPTIONS	NEMF	EFW	APEX	NEWT	CARRIER	NEMF Logistics	TOTAL	EXPLANATION OF HOW EACH LINE IS DERIVED
1	BEGINNING BALANCES	3,745,146.36	2,421,717.76	0.00	117,241.55	378,066.53	(103.17)	6,662,069.03	LINE 23 OF PRIOR MONTH
2									
3	REVENUE	9,016.09	185,765.28	0.00	0.00	31,497.57	0.00	226,278.94	FORMULA LINE 11 LESS LINE 10
4	OTHER INCOME	(9,016.09)	29,562.42	0.00	0.00	4,899.71	0.00	25,446.04	ACCESSORIALS "ARGL5"
5	ADJUSTMENT FLASH	0.00	215,327.70	0.00	0.00	36,397.28	0.00	251,724.98	TERMINAL SUMMARY TO RECONCILE (FLASH) "RA7160
6									
7	CASH(CHECK AMOUNT/TRANSFER IN/OUT)	(614,105.49)	0.00	0.00	(24,697.88)	0.00	0.00	(638,803.37)	CASH RECEIPTS JOURNAL (BANKS 1 + 4 - TRANSFER IN/OUT)
8	WACHOVIA (EDI PAYMENTS ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH RECEIPTS JOURNAL (BANK 3)
9	BANK PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	CASH RECEIPTS JOURNAL (BANKS 11, 12)
10									
11	TERMINAL CASH	(848.64)	0.00	0.00	0.00	0.00	0.00	(848.64)	ALL BANKS EXCEPT 1, 3, 4, 11 & 12
12									
13	ADJUSTMENT FLASH	(75,728.51)	(12,626.83)	0.00	0.00	0.00	0.00	(88,355.34)	"ARCDLTU" OR "ARCDLTR" REPORT
14									
15	REBILLS (FLASH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	REVENUE RECONCILIATION (FLASH) "RA7380R"
16									
17	JR. REPORT	(233,395.35)	0.00	0.00	(3,082.71)	0.00	0.00	(236,478.06)	"ARJNLT" REPORT IF POSITIVE ON REPORT ENTER AS NEG
18									
19	TOTAL REPORT BB3-98	2,821,068.37	2,624,418.63	0.00	89,460.96	414,463.81	(103.17)	5,949,308.60	FORMULA LINE 11 THROUGH LINE 24 PLUS LINE 7
20	CONTROL TOTAL	2,827,834.55	2,624,418.63	0.00	89,460.96	414,588.25	(103.17)	5,956,199.22	"ARLTDV" REPORT A/R BALANCES BY COMPANY
	DIFFERENCE	(6,766.18)	0.00	0.00	0.00	(124.44)	0.00	(6,890.62)	FORMULA LINE 25 MINUS LINE 26
22									
23	END OF MONTH TRIAL BALANCE	2,818,794.42	2,624,418.63	0.00	89,460.96	414,463.81	(103.17)	5,947,034.65	AGED TRIAL BALANCE REPORT (ATBLT)
24		9,040.13	0.00	0.00	0.00	124.44	0.00	9,164.57	FORMULA LINE 26 MINUS LINE 29
	J/E REV ADJ	(178.99)	0.00	0.00	0.00	0.00	0.00	(178.99)	LINE 11 + 19 +21 LESS (ARGL4) CO. TOTAL

Accounts at JPMorgan Chase  
 Cash balance as of 06/29/2019

Company	Acc no	Description	Opening Balance 05/31	Inter-Company Funding	Debits	Credits	Closing Balance 06/29
Apex Logistics	7814	Operating	\$ 3,605.50		\$ (81.00)		\$ 3,524.50
Carrier Industries	5861	Operating	338,800.86		(402.69)		338,398.17
Eastern Freightways	3262	Operating	3,266,873.27	969,499.69	(2,686,037.23)	1,814.54	1,552,150.27
Eastern Freightways	7901	Penske funding	-	36,082.28	(36,082.28)		-
Eastern Freightways	1222	EFW Estes proceeds	5,055,581.35			902,536.00	5,958,117.35
Hollywood Solar	505	Operating	3,892.32				3,892.32
Jans Leasing	7911	Operating	15,184.42				15,184.42
NEMF	8770	401K funding	-				-
NEMF	3180	Credit card receipts	62,500.92		(128.23)	10,811.99	73,184.68
NEMF	7312	Legal Counsel account	911.95				911.95
NEMF	6365	Operating	4,467,797.29	(3,329,961.94)	(848,818.41)	2,993,979.42	3,282,996.36
NEMF	7555	ACH debit transfers	1,245.17	228,225.45	(227,110.53)		2,360.09
NEMF	5726	Accounts Payable ZBA	-	1,577,409.24	(1,577,409.24)		-
NEMF	671	Payroll checks ZBA	-	24,936.78	(24,936.78)		-
NEMF	7245	Payroll Direct Deposit ZBA	-	302,455.16	(302,455.16)		-
NEMF	7600	Payroll Executive ZBA	-	191,353.34	(191,353.34)		-
NEMF	7312	UHC benefit funding	-				-
NEMF	5661	Utility Deposits	142,985.00				142,985.00
NEMF Logisitcs	9217	Operating	92,407.36				92,407.36
NEMF World Transport	9183	Operating	285,438.32			7,059.56	292,497.88
United Express Solar	8236	Operating	3,571.84				3,571.84
			\$ 13,740,795.57	\$ (0.00)	\$ (5,894,814.89)	\$ 3,916,201.51	\$ 11,762,182.19

Row Labels	Sum of Gross Amount
<b>01</b>	<b>\$1,577,409.24</b>
<b>6107235726</b>	<b>\$1,577,409.24</b>
Company Cars	\$14,045.38
Health Insurance	\$82,753.63
Insurance	\$6,192.48
Labor - Security	\$122,656.29
Metlife Insurance Withholding	\$1,052.56
Miscellaneous	\$1,604.54
Misc Professional Fees	\$377,878.65
Miscellaneous	\$12,080.00
Office Cleaning	\$324.00
Office Supplies	\$7,876.87
Payments on behalf of Eastern	\$3,650.60
Physicals & Investigations	\$519.58
Rent	\$667,511.12
Sales - Meals	\$8,657.59
STD Insurance Withholding	\$1,822.67
T&E	\$5,643.40
Taxes	\$32,365.99
Telecommunications	\$37,083.72
Terminal Expense	\$10,964.92
Terminal Repairs	\$6,032.00
Tolls	\$71.55
Traffic Violations	\$411.96
Utilities	\$56,764.99
Vehicle Financing	\$77,099.00
Vehicle Maintenance	\$1,175.00
Vehicle Repairs	\$1,925.75
Workers Comp	\$39,245.00
<b>04</b>	<b>\$86,037.23</b>
<b>6103723262</b>	<b>\$86,037.23</b>
AR Garnishment	\$402.90
Company Cars	\$1,603.72
Miscellaneous	\$5,734.99
Office Supplies	\$4.25
Physicals & Investigations	\$2,619.43
T&E	\$2,479.95
Tarping Services	\$31,620.00
Terminal Expense	\$191.00
Tolls	\$25.10
Traffic Violations	\$83.00
Vehicle Maintenance	\$40,893.44
Vehicle Parts	\$379.45
<b>10</b>	<b>\$81.00</b>
<b>6106677814</b>	<b>\$81.00</b>
Taxes	\$81.00
<b>15</b>	<b>\$402.69</b>
<b>6105295861</b>	<b>\$402.69</b>
Taxes	\$402.69
<b>(blank)</b>	
<b>(blank)</b>	
<b>(blank)</b>	
<b>Grand Total</b>	<b>\$1,663,930.16</b>

Row Labels	Sum of Gross Amount
	\$0
	\$0
(blank)	\$0
<b>01</b>	<b>\$227,111</b>
<b>7555</b>	<b>\$227,111</b>
AR Garnishment	\$227
FICA	\$49,083
FICA Employer	\$49,083
Income Tax Withheld	\$122,475
Taxes	\$6,242
(blank)	
(blank)	
(blank)	
<b>Grand Total</b>	<b>\$227,111</b>

Row Labels	Sum of Gross Amount
	\$0.00
	\$0.00
(blank)	\$0.00
<b>01</b>	<b>\$221,698.41</b>
<b>610 022 6365</b>	<b>\$221,698.41</b>
Classified Ads	\$10,568.29
Misc Professional Fees	\$109,880.53
Office Supplies	\$1,181.89
Payments on behalf of Eastern	\$3,192.72
T&E	\$27,323.52
Terminal Expense	\$69,551.46
<b>(blank)</b>	<b>\$0.00</b>
<b>(blank)</b>	<b>\$0.00</b>
<b>(blank)</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$221,698.41</b>

Row Labels	Sum of Amount
<b>NEW ENGLAND MOTOR FREIGHT INC</b>	<b>\$848,818.41</b>
<b>000006100226365</b>	<b>\$848,818.41</b>
Advertising	\$10,568.29
Bank Fee	\$1,181.89
Bank Transfer	\$627,120.00
Professional Fees	\$109,880.53
T&E	\$6,916.24
Terminal Expenses	\$93,151.46
<b>(blank)</b>	
<b>(blank)</b>	
<b>(blank)</b>	
<b>Grand Total</b>	<b>\$848,818.41</b>

## R E P O R T O P T I O N S

REPORT REQUESTED BY:  
OR ROUTE REPORT TO:

REQUESTED BY CRT: KROTULISA1

JOB#: 600427

AT: 8/13/19 14:19:39

REPORT NAME: PANDL REPORT #: 1

RUN REPORT FOR YEAR: 2019 PERIOD: 6

SPECIAL REPORT TEXT:

REPORT DATE: 06/29/19

FROM Company : 01 TO Company : 50

FROM Location: 01 TO Location: 99 CONSOLIDATED

RUN REQUEST: CONSOLIDATE Location

COMPUTE PERIOD END DATE FROM: REPORT RUN DATE

INCLUDE ACCRUALS: YES

INCLUDE ALLOCATION ENTRIES: NO

INCLUDE INCREMENTAL ENTRIES: NO

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NEW ENGLAND MOTOR FREIGHT, INC

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
<b>REVENUES</b>							
FREIGHT REVENUE	147,359.49-	108.62-	32,748,207.84	95.11-	24,667,400.34	66.14-	145,959,820.53
EFW-HESS							83.42-
OTHER OPERATING REVENUE	11,695.99	8.62	1,683,240.90	4.89-	12,626,180.54	33.86-	29,000,400.38
TOTAL REVENUES	135,663.50-	100.00	34,431,448.74	100.00	37,293,580.88	100.00	174,960,220.91
<b>EXPENSES</b>							
SALARIES-SUPERVISORS	335,178.03	247.07-	12,794,718.41	37.16	2,516,049.04	6.75	16,410,001.15
SALARIES & WAGES	76,398.68	56.31-	15,426,488.58	44.80	9,822,227.02	26.34	61,005,029.69
MISCELLANEOUS PAID TIME OFF	1,691.52	1.25-	1,389,525.15	4.04	680,000.00	1.82	4,420,000.00
OTHER FRINGES	530,636.26	391.14-	17,020,486.01	49.43	5,485,350.90	14.71	32,640,360.33
OPERATING SUPPLIES-EXPENSES	174,086.43	128.32-	8,582,869.11	24.93	13,129,940.89	35.21	35,198,451.85
GENERAL SUPPLIES & EXPENSES	13,255.39	9.77-	855,807.83	2.49	516,508.38	1.38	2,611,694.18
OPERATING TAXES & LICENCES	269,833.12	198.90-	2,294,061.66	6.66	995,136.45	2.67	7,118,588.35
INSURANCE	109,948.41	81.04-	744,518.47	2.16	389,787.32	1.05	5,396,115.51
COMMUNICATIONS & UTILITIES	97,773.13	72.07-	800,793.01	2.33	211,380.31	.57	1,715,690.76
DEPRECIATION & AMORTIZATION	5,765,262.21	4,249.68-	7,292,638.87	21.18	1,182,734.37	3.17	7,774,883.73
REVENUE EQUIPMENT RENTALS			612,096.17	1.78	528,864.58	1.42	2,834,782.97
BUILDING RENTALS	446,571.37	329.18-	3,478,946.03	10.10	401,264.34	1.08	4,603,211.87
PROFESSIONAL FEES	265,367.67	195.61-	4,627,112.09	13.44	131,762.15-	.35-	113,771.38
BAD DEBT EXPENSE	105,604.07	77.84-	186,257.88	.54	53,327.50	.14	335,622.22
MISCELLANEOUS EXPENSE			12,305.21	.04	2,878.38	.01	4,908.60-
TOTAL EXPENSES	8,191,606.29	6,038.18-	76,118,624.48	221.07	35,783,687.33	95.95	182,173,295.39
OPERATING INCOME	8,327,269.79-	6,138.18	41,687,175.74-	121.07-	1,509,893.55	4.05	7,213,074.48-
<b>OTHER INCOME / (DEDUCTIONS)</b>							
INTEREST INCOME	1,055.61	.78-	98,954.55	.29	170,119.10	.46	327,297.51
INTEREST EXPENSE	29,185.86-	21.51	299,957.13-	.87-	154,159.76-	.41-	1,054,878.34-
SUNDRY DEDUCTIONS							.60-
GAIN OR (LOSS)ON SALE OF ASSE	24,312,682.19-	17,921.31	22,604,841.16-	65.65-	57,883.27	.16	63,950.27
TOTAL OTHER INCOME (DEDUCTIONS)	24,340,812.44-	17,942.05	22,805,843.74-	66.24-	73,842.61	.20	663,630.56-
INCOME BEFORE TAXES	32,668,082.23-	24,080.23	64,493,019.48-	187.31-	1,583,736.16	4.25	7,876,705.04-
PROVISION FOR INCOME TAXES			55,197.51	.16-	36,634.13	.10-	84,450.19
NET INCOME	32,668,082.23-	24,080.23	64,548,216.99-	187.47-	1,547,102.03	4.15	7,961,155.23-

CONTROL TOTAL 32,668,082.23 24,080.23 64,493,019.48 187.31- 1,583,736.16- 4.25 7,876,705.04 4.50-

LEASE SERVICE, INC.

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO

REVENUES

FREIGHT REVENUE  
EFW-HESS  
OTHER OPERATING REVENUE

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TOTAL REVENUES

EXPENSES

SALARIES-SUPERVISORS  
SALARIES & WAGES  
MISCELLANEOUS PAID TIME OFF  
OTHER FRINGES  
OPERATING SUPPLIES-EXPENSES  
GENERAL SUPPLIES & EXPENSES  
OPERATING TAXES & LICENCES  
INSURANCE  
COMMUNICATIONS & UTILITIES  
DEPRECIATION & AMORTIZATION  
REVENUE EQUIPMENT RENTALS  
BUILDING RENTALS  
PROFESSIONAL FEES  
BAD DEBT EXPENSE  
MISCELLANEOUS EXPENSE

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TOTAL EXPENSES

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OPERATING INCOME

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OTHER INCOME / (DEDUCTIONS)

INTEREST INCOME  
INTEREST EXPENSE  
SUNDY DEDUCTIONS  
GAIN OR(LOSS)ON SALE OF ASSE

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TOTAL OTHER INCOME (DEDUCTIONS)

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INCOME BEFORE TAXES

PROVISION FOR INCOME TAXES

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NET INCOME

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CONTROL TOTAL

MYAR

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO

REVENUES

FREIGHT REVENUE  
EFW-HESS  
OTHER OPERATING REVENUE

\_\_\_\_\_

TOTAL REVENUES

EXPENSES

SALARIES-SUPERVISORS  
SALARIES & WAGES  
MISCELLANEOUS PAID TIME OFF  
OTHER FRINGES  
OPERATING SUPPLIES-EXPENSES  
GENERAL SUPPLIES & EXPENSES  
OPERATING TAXES & LICENCES  
INSURANCE  
COMMUNICATIONS & UTILITIES  
DEPRECIATION & AMORTIZATION  
REVENUE EQUIPMENT RENTALS  
BUILDING RENTALS  
PROFESSIONAL FEES  
BAD DEBT EXPENSE  
MISCELLANEOUS EXPENSE

\_\_\_\_\_

325.00

747.50

1,072.50

1,072.50-

TOTAL EXPENSES

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OPERATING INCOME

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OTHER INCOME / (DEDUCTIONS)

INTEREST INCOME  
INTEREST EXPENSE  
SUNDY DEDUCTIONS  
GAIN OR(LOSS)ON SALE OF ASSE

\_\_\_\_\_

10.00-

TOTAL OTHER INCOME (DEDUCTIONS)

\_\_\_\_\_

10.00-

INCOME BEFORE TAXES

PROVISION FOR INCOME TAXES

\_\_\_\_\_

1,082.50-

600.00

NET INCOME

=====

1,682.50-

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CONTROL TOTAL

1,082.50

EASTERN FREIGHTWAYS, INC.

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
<b>REVENUES</b>								
FREIGHT REVENUE	3,945.19	59.55-	9,104,125.71	99.06-	2,345,201.30	66.76-	13,088,386.37	85.28-
EFW-HESS								
OTHER OPERATING REVENUE	2,680.22	40.45-	86,082.10	.94-	1,167,744.41	33.24-	2,259,424.22	14.72-
<b>TOTAL REVENUES</b>	<b>6,625.41</b>	<b>100.00</b>	<b>9,190,207.81</b>	<b>100.00</b>	<b>3,512,945.71</b>	<b>100.00</b>	<b>15,347,810.59</b>	<b>100.00</b>
<b>EXPENSES</b>								
SALARIES-SUPERVISORS			478,353.26	5.21	68,961.27	1.96	448,641.98	2.92
SALARIES & WAGES	8,349.06-	126.02-	2,469,341.54	26.87	586,501.31	16.70	3,536,472.00	23.04
MISCELLANEOUS PAID TIME OFF			160,421.69	1.75	26,800.00	.76	174,200.00	1.14
OTHER FRINGES	2,919.41-	44.06-	989,066.05	10.76	41,494.18	1.18	1,025,544.71	6.68
OPERATING SUPPLIES-EXPENSES	58,777.67-	887.16-	3,421,690.22	37.23	1,669,684.96	47.53	5,068,430.32	33.02
GENERAL SUPPLIES & EXPENSES	6,242.98-	94.23-	100,657.52	1.10	5,561.01	.16	114,721.00	.75
OPERATING TAXES & LICENCES			276,147.55	3.00	84,179.27	2.40	568,014.91	3.70
INSURANCE	1,429.96-	21.58-	574,848.40	6.26	117,045.97	3.33	767,801.22	5.00
COMMUNICATIONS & UTILITIES	814.23	12.29	51,785.23	.56	3,050.00	.09	58,267.83	.38
DEPRECIATION & AMORTIZATION	6,995.23	105.58	892,468.34	9.71	218,682.87	6.23	1,047,878.06	6.83
REVENUE EQUIPMENT RENTALS	780.00-	11.77-	582,008.38	6.33	199,913.66	5.69	1,030,561.87	6.71
BUILDING RENTALS			60,000.24	.65	11,076.92	.32	71,999.98	.47
PROFESSIONAL FEES	917.95-	13.85-	36,127.56	.39	37,621.93	1.07	249,853.90	1.63
BAD DEBT EXPENSE			22,532.49-	.25-	8,149.84-	.23-	2,044.59	.01
MISCELLANEOUS EXPENSE							950.00	.01
<b>TOTAL EXPENSES</b>	<b>71,607.57-</b>	<b>1,080.80-</b>	<b>10,070,383.49</b>	<b>109.58</b>	<b>3,062,423.51</b>	<b>87.18</b>	<b>14,165,382.37</b>	<b>92.30</b>
<b>OPERATING INCOME</b>	<b>78,232.98</b>	<b>1,180.80</b>	<b>880,175.68-</b>	<b>9.58-</b>	<b>450,522.20</b>	<b>12.82</b>	<b>1,182,428.22</b>	<b>7.70</b>
<b>OTHER INCOME/(DEDUCTIONS)</b>								
INTEREST INCOME			22,816.84	.25	44,805.23	1.28	75,608.50	.49
INTEREST EXPENSE			121,758.42-	1.32-	51,681.48-	1.47-	214,753.07-	1.40-
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE	20,531.01-	309.88-	668,588.32-	7.28-	2,650.00	.08	2,650.00	.02
<b>TOTAL OTHER INCOME(DEDUCTIONS)</b>	<b>20,531.01-</b>	<b>309.88-</b>	<b>767,529.90-</b>	<b>8.35-</b>	<b>4,226.25-</b>	<b>.12-</b>	<b>136,494.57-</b>	<b>.89-</b>
INCOME BEFORE TAXES	57,701.97	870.92	1,647,705.58-	17.93-	446,295.95	12.70	1,045,933.65	6.81
PROVISION FOR INCOME TAXES			12,091.59	.13-	6,284.82	.18-	7,428.46	.05-
<b>NET INCOME</b>	<b>57,701.97</b>	<b>870.92</b>	<b>1,659,797.17-</b>	<b>18.06-</b>	<b>440,011.13</b>	<b>12.53</b>	<b>1,038,505.19</b>	<b>6.77</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>CONTROL TOTAL</b>	<b>57,701.97-</b>	<b>870.92</b>	<b>1,647,705.58</b>	<b>17.93-</b>	<b>446,295.95-</b>	<b>12.70</b>	<b>1,045,933.65-</b>	<b>6.81</b>

CARRIER IND(OLD)

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO

REVENUES

FREIGHT REVENUE  
EFW-HESS  
OTHER OPERATING REVENUE

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TOTAL REVENUES

EXPENSES

SALARIES-SUPERVISORS  
SALARIES & WAGES  
MISCELLANEOUS PAID TIME OFF  
OTHER FRINGES  
OPERATING SUPPLIES-EXPENSES  
GENERAL SUPPLIES & EXPENSES  
OPERATING TAXES & LICENCES  
INSURANCE  
COMMUNICATIONS & UTILITIES  
DEPRECIATION & AMORTIZATION  
REVENUE EQUIPMENT RENTALS  
BUILDING RENTALS  
PROFESSIONAL FEES  
BAD DEBT EXPENSE  
MISCELLANEOUS EXPENSE

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TOTAL EXPENSES

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OPERATING INCOME

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OTHER INCOME / (DEDUCTIONS)

INTEREST INCOME  
INTEREST EXPENSE  
SUNDY DEDUCTIONS  
GAIN OR(LOSS)ON SALE OF ASSE

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TOTAL OTHER INCOME (DEDUCTIONS)

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INCOME BEFORE TAXES

PROVISION FOR INCOME TAXES

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NET INCOME

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CONTROL TOTAL

NEMF CANADIAN DIVISION CDN\$

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO

REVENUES

FREIGHT REVENUE  
EFW-HESS  
OTHER OPERATING REVENUE

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TOTAL REVENUES

EXPENSES

SALARIES-SUPERVISORS  
SALARIES & WAGES  
MISCELLANEOUS PAID TIME OFF  
OTHER FRINGES  
OPERATING SUPPLIES-EXPENSES  
GENERAL SUPPLIES & EXPENSES  
OPERATING TAXES & LICENCES  
INSURANCE  
COMMUNICATIONS & UTILITIES  
DEPRECIATION & AMORTIZATION  
REVENUE EQUIPMENT RENTALS  
BUILDING RENTALS  
PROFESSIONAL FEES  
BAD DEBT EXPENSE  
MISCELLANEOUS EXPENSE

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TOTAL EXPENSES

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OPERATING INCOME

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OTHER INCOME / (DEDUCTIONS)

INTEREST INCOME  
INTEREST EXPENSE  
SUNDY DEDUCTIONS  
GAIN OR(LOSS)ON SALE OF ASSE

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TOTAL OTHER INCOME (DEDUCTIONS)

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INCOME BEFORE TAXES

PROVISION FOR INCOME TAXES

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NET INCOME

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CONTROL TOTAL

NEMF CANADIAN DIVISION US\$

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO

REVENUES

FREIGHT REVENUE  
EFW-HESS  
OTHER OPERATING REVENUE

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TOTAL REVENUES

EXPENSES

SALARIES-SUPERVISORS  
SALARIES & WAGES  
MISCELLANEOUS PAID TIME OFF  
OTHER FRINGES  
OPERATING SUPPLIES-EXPENSES  
GENERAL SUPPLIES & EXPENSES  
OPERATING TAXES & LICENCES  
INSURANCE  
COMMUNICATIONS & UTILITIES  
DEPRECIATION & AMORTIZATION  
REVENUE EQUIPMENT RENTALS  
BUILDING RENTALS  
PROFESSIONAL FEES  
BAD DEBT EXPENSE  
MISCELLANEOUS EXPENSE

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TOTAL EXPENSES

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OPERATING INCOME

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OTHER INCOME / (DEDUCTIONS)

INTEREST INCOME  
INTEREST EXPENSE  
SUNDY DEDUCTIONS  
GAIN OR(LOSS)ON SALE OF ASSE

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TOTAL OTHER INCOME (DEDUCTIONS)

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INCOME BEFORE TAXES

PROVISION FOR INCOME TAXES

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NET INCOME

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CONTROL TOTAL

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Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO

REVENUES

FREIGHT REVENUE  
EFW-HESS  
OTHER OPERATING REVENUE

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TOTAL REVENUES

EXPENSES

SALARIES-SUPERVISORS  
SALARIES & WAGES  
MISCELLANEOUS PAID TIME OFF  
OTHER FRINGES  
OPERATING SUPPLIES-EXPENSES  
GENERAL SUPPLIES & EXPENSES  
OPERATING TAXES & LICENCES  
INSURANCE  
COMMUNICATIONS & UTILITIES  
DEPRECIATION & AMORTIZATION  
REVENUE EQUIPMENT RENTALS  
BUILDING RENTALS  
PROFESSIONAL FEES  
BAD DEBT EXPENSE  
MISCELLANEOUS EXPENSE

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TOTAL EXPENSES

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OPERATING INCOME

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OTHER INCOME / (DEDUCTIONS)

INTEREST INCOME  
INTEREST EXPENSE  
SUNDY DEDUCTIONS  
GAIN OR(LOSS)ON SALE OF ASSE

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TOTAL OTHER INCOME (DEDUCTIONS)

\_\_\_\_\_

INCOME BEFORE TAXES

PROVISION FOR INCOME TAXES

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NET INCOME

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CONTROL TOTAL

PHOENIX MOTOR EXPRESS, INC.

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO

REVENUES

FREIGHT REVENUE  
EFW-HESS  
OTHER OPERATING REVENUE

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TOTAL REVENUES

EXPENSES

SALARIES-SUPERVISORS  
SALARIES & WAGES  
MISCELLANEOUS PAID TIME OFF  
OTHER FRINGES  
OPERATING SUPPLIES-EXPENSES  
GENERAL SUPPLIES & EXPENSES  
OPERATING TAXES & LICENCES  
INSURANCE  
COMMUNICATIONS & UTILITIES  
DEPRECIATION & AMORTIZATION  
REVENUE EQUIPMENT RENTALS  
BUILDING RENTALS  
PROFESSIONAL FEES  
BAD DEBT EXPENSE  
MISCELLANEOUS EXPENSE

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TOTAL EXPENSES

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OPERATING INCOME

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OTHER INCOME / (DEDUCTIONS)

INTEREST INCOME  
INTEREST EXPENSE  
SUNDY DEDUCTIONS  
GAIN OR(LOSS)ON SALE OF ASSE

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TOTAL OTHER INCOME (DEDUCTIONS)

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INCOME BEFORE TAXES

PROVISION FOR INCOME TAXES

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NET INCOME

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CONTROL TOTAL

APEX LOGISTICS, INC

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
<b>REVENUES</b>							
FREIGHT REVENUE						953.75	79.23-
EFW-HESS							
OTHER OPERATING REVENUE						250.00	20.77-
<b>TOTAL REVENUES</b>						<b>1,203.75</b>	<b>100.00</b>
<b>EXPENSES</b>							
SALARIES-SUPERVISORS							
SALARIES & WAGES							
MISCELLANEOUS PAID TIME OFF		50.00					
OTHER FRINGES						206.13	17.12
OPERATING SUPPLIES-EXPENSES							
GENERAL SUPPLIES & EXPENSES		81.00		78.00		380.84	31.64
OPERATING TAXES & LICENCES		147.06					
INSURANCE		648.90		57.69		375.00	31.15
COMMUNICATIONS & UTILITIES							
DEPRECIATION & AMORTIZATION							
REVENUE EQUIPMENT RENTALS							
BUILDING RENTALS							
PROFESSIONAL FEES		1,103.00		428.88		3,881.62	322.46
BAD DEBT EXPENSE		23.00-				6.75	.56
MISCELLANEOUS EXPENSE							
<b>TOTAL EXPENSES</b>		<b>2,006.96</b>		<b>564.57</b>		<b>4,850.34</b>	<b>402.94</b>
<b>OPERATING INCOME</b>		<b>2,006.96-</b>		<b>564.57-</b>		<b>3,646.59-</b>	<b>302.94</b>
<b>OTHER INCOME/(DEDUCTIONS)</b>							
INTEREST INCOME							
INTEREST EXPENSE		3,165.99		7,431.11		12,762.47	1,060.23
SUNDRY DEDUCTIONS							
GAIN OR(LOSS)ON SALE OF ASSE							
<b>TOTAL OTHER INCOME(DEDUCTIONS)</b>		<b>3,165.99</b>		<b>7,431.11</b>		<b>12,762.47</b>	<b>1,060.23</b>
INCOME BEFORE TAXES		1,159.03		6,866.54		9,115.88	757.29
PROVISION FOR INCOME TAXES		2,000.00		2,000.00		2,000.00	166.15
<b>NET INCOME</b>		<b>840.97-</b>		<b>4,866.54</b>		<b>7,115.88</b>	<b>591.14</b>
<b>CONTROL TOTAL</b>		<b>1,159.03-</b>		<b>6,866.54-</b>		<b>9,115.88-</b>	<b>757.29</b>

NEMF WORLD TRANSPORT, INC.

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
<b>REVENUES</b>								
FREIGHT REVENUE	509.44-	100.00-	21,630.39-	31.53	28,761.56	25.91-	239,984.62	35.42-
EFW-HESS								
OTHER OPERATING REVENUE			90,224.42	131.53-	82,243.97	74.09-	437,478.66	64.58-
<b>TOTAL REVENUES</b>	<b>509.44-</b>	<b>100.00</b>	<b>68,594.03</b>	<b>100.00</b>	<b>111,005.53</b>	<b>100.00</b>	<b>677,463.28</b>	<b>100.00</b>
<b>EXPENSES</b>								
SALARIES-SUPERVISORS			56,521.20	82.40	19,296.01	17.38	129,264.02	19.08
SALARIES & WAGES			6,742.11	9.83	5,293.22	4.77	34,370.77	5.07
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES			17,455.11	25.45	6,460.36	5.82	38,709.83	5.71
OPERATING SUPPLIES-EXPENSES			250.00	.36	125.00	.11	750.00	.11
GENERAL SUPPLIES & EXPENSES	20.00	3.93-	6,937.44	10.11	3,162.56	2.85	12,292.76	1.81
OPERATING TAXES & LICENCES								
INSURANCE					1,278.85	1.15	8,250.02	1.22
COMMUNICATIONS & UTILITIES			815.50	1.19	499.00	.45	2,626.24	.39
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS			1,323.00	1.93	650.00	.59	3,900.00	.58
PROFESSIONAL FEES			29,690.50-	43.28-	6,250.38	5.63	40,812.15	6.02
BAD DEBT EXPENSE	2,122.44	416.62-	63,371.84	92.39	1,615.38	1.46	10,499.98	1.55
MISCELLANEOUS EXPENSE								
<b>TOTAL EXPENSES</b>	<b>2,142.44</b>	<b>420.55-</b>	<b>123,725.70</b>	<b>180.37</b>	<b>44,630.76</b>	<b>40.21</b>	<b>281,475.77</b>	<b>41.55</b>
<b>OPERATING INCOME</b>	<b>2,651.88-</b>	<b>520.55</b>	<b>55,131.67-</b>	<b>80.37-</b>	<b>66,374.77</b>	<b>59.79</b>	<b>395,987.51</b>	<b>58.45</b>
<b>OTHER INCOME/(DEDUCTIONS)</b>								
INTEREST INCOME			1,738.38	2.53	3,209.60	2.89	3,209.60	.47
INTEREST EXPENSE								
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
<b>TOTAL OTHER INCOME(DEDUCTIONS)</b>	<b></b>	<b></b>	<b>1,738.38</b>	<b>2.53</b>	<b>3,209.60</b>	<b>2.89</b>	<b>3,209.60</b>	<b>.47</b>
<b>INCOME BEFORE TAXES</b>	<b>2,651.88-</b>	<b>520.55</b>	<b>53,393.29-</b>	<b>77.84-</b>	<b>69,584.37</b>	<b>62.69</b>	<b>399,197.11</b>	<b>58.93</b>
PROVISION FOR INCOME TAXES			42,771.82	62.36-				
<b>NET INCOME</b>	<b>2,651.88-</b>	<b>520.55</b>	<b>96,165.11-</b>	<b>140.19-</b>	<b>69,584.37</b>	<b>62.69</b>	<b>399,197.11</b>	<b>58.93</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>CONTROL TOTAL</b>	<b>2,651.88</b>	<b>520.55</b>	<b>53,393.29</b>	<b>77.84-</b>	<b>69,584.37-</b>	<b>62.69</b>	<b>399,197.11-</b>	<b>58.93</b>

CARRIER INDUSTRIES, INC.

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
<b>REVENUES</b>								
FREIGHT REVENUE	3,624.75-		639,211.95	87.64-	129,051.81	90.07-	741,042.93	88.69-
EFW-HESS								
OTHER OPERATING REVENUE	3,624.75		90,144.27	12.36-	14,228.50	9.93-	94,501.00	11.31-
<b>TOTAL REVENUES</b>			<b>729,356.22</b>	<b>100.00</b>	<b>143,280.31</b>	<b>100.00</b>	<b>835,543.93</b>	<b>100.00</b>
<b>EXPENSES</b>								
SALARIES-SUPERVISORS			8,450.89	1.16	1,986.16	1.39	12,705.41	1.52
SALARIES & WAGES	845.50		173,091.09	23.73	35,592.69	24.84	208,928.81	25.01
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES	169.60-		81,192.60	11.13	485.20-	.34-	50,944.00	6.10
OPERATING SUPPLIES-EXPENSES			42,633.85	5.85	25,707.39	17.94	135,192.49	16.18
GENERAL SUPPLIES & EXPENSES			247.07	.03	34.07	.02	321.81-	.04-
OPERATING TAXES & LICENCES	4,760.01		12,828.05	1.76	925.62	.65	4,280.10	.51
INSURANCE			321.63	.04	11,916.65-	8.32-	4,396.35	.53
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS	780.00		23,156.63	3.17	19,162.50	13.37	106,704.23	12.77
BUILDING RENTALS								
PROFESSIONAL FEES	582.05-		16,040.95	2.20	7,415.15	5.18	37,728.73	4.52
BAD DEBT EXPENSE								
MISCELLANEOUS EXPENSE								
<b>TOTAL EXPENSES</b>	<b>5,633.86</b>		<b>357,962.76</b>	<b>49.08</b>	<b>78,421.73</b>	<b>54.73</b>	<b>560,558.31</b>	<b>67.09</b>
<b>OPERATING INCOME</b>	<b>5,633.86-</b>		<b>371,393.46</b>	<b>50.92</b>	<b>64,858.58</b>	<b>45.27</b>	<b>274,985.62</b>	<b>32.91</b>
<b>OTHER INCOME/(DEDUCTIONS)</b>								
INTEREST INCOME			5,935.17	.81	133.22	.09	21,336.02	2.55
INTEREST EXPENSE			3,137.60-	.43-	6,867.49-	4.79-	12,570.58-	1.50-
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE	10,000.00		10,000.00	1.37				
<b>TOTAL OTHER INCOME(DEDUCTIONS)</b>	<b>10,000.00</b>		<b>12,797.57</b>	<b>1.75</b>	<b>6,734.27-</b>	<b>4.70-</b>	<b>8,765.44</b>	<b>1.05</b>
INCOME BEFORE TAXES	4,366.14		384,191.03	52.68	58,124.31	40.57	283,751.06	33.96
PROVISION FOR INCOME TAXES			8,440.00	1.16-	15,520.00	10.83-	15,520.00	1.86-
<b>NET INCOME</b>	<b>4,366.14</b>		<b>375,751.03</b>	<b>51.52</b>	<b>42,604.31</b>	<b>29.73</b>	<b>268,231.06</b>	<b>32.10</b>
<b>=====</b>	<b>=====</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>CONTROL TOTAL</b>	<b>4,366.14-</b>		<b>384,191.03-</b>	<b>52.68</b>	<b>58,124.31-</b>	<b>40.57</b>	<b>283,751.06-</b>	<b>33.96</b>

HOLLYWOOD AVENUE SOLAR, LLC

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
<b>REVENUES</b>							
FREIGHT REVENUE							
EFW-HESS							
OTHER OPERATING REVENUE	15,760.00	100.00-		74,180.00	100.00-	44,910.00	100.00-
TOTAL REVENUES	15,760.00	100.00		74,180.00	100.00	44,910.00	100.00
<b>EXPENSES</b>							
SALARIES-SUPERVISORS							
SALARIES & WAGES							
MISCELLANEOUS PAID TIME OFF							
OTHER FRINGES							
OPERATING SUPPLIES-EXPENSES							
GENERAL SUPPLIES & EXPENSES							
OPERATING TAXES & LICENCES							
INSURANCE							
COMMUNICATIONS & UTILITIES							
DEPRECIATION & AMORTIZATION	4,855.06	30.81	31,236.84	42.11	15,361.57	34.21	30,723.15
REVENUE EQUIPMENT RENTALS							
BUILDING RENTALS			200.00	.27	600.00	1.34	1,200.00
PROFESSIONAL FEES							
BAD DEBT EXPENSE							
MISCELLANEOUS EXPENSE							
TOTAL EXPENSES	4,855.06	30.81	31,436.84	42.38	12,261.57	27.30	24,523.15
OPERATING INCOME	10,904.94	69.19	42,743.16	57.62	32,648.43	72.70	42,886.85
<b>OTHER INCOME/(DEDUCTIONS)</b>							
INTEREST INCOME							
INTEREST EXPENSE	5,381.66-	34.15-	36,987.79-	49.86-	19,663.89-	43.79-	36,793.89-
SUNDRY DEDUCTIONS							
GAIN OR(LOSS)ON SALE OF ASSE							
TOTAL OTHER INCOME(DEDUCTIONS)	5,381.66-	34.15-	36,987.79-	49.86-	19,663.89-	43.79-	36,793.89-
INCOME BEFORE TAXES	5,523.28	35.05	5,755.37	7.76	12,984.54	28.91	6,092.96
PROVISION FOR INCOME TAXES							
NET INCOME	5,523.28	35.05	5,755.37	7.76	12,984.54	28.91	6,092.96
=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL	5,523.28-	35.05	5,755.37-	7.76	12,984.54-	28.91	6,092.96-

UNITED EXPRESS SOLAR, LLC

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
<b>REVENUES</b>							
FREIGHT REVENUE							
EFW-HESS							
OTHER OPERATING REVENUE	11,030.00	100.00-		58,910.00	100.00-	34,450.00	100.00-
TOTAL REVENUES	11,030.00	100.00		58,910.00	100.00	34,450.00	100.00
<b>EXPENSES</b>							
SALARIES-SUPERVISORS							
SALARIES & WAGES							
MISCELLANEOUS PAID TIME OFF							
OTHER FRINGES							
OPERATING SUPPLIES-EXPENSES							
GENERAL SUPPLIES & EXPENSES							
OPERATING TAXES & LICENCES							
INSURANCE							
COMMUNICATIONS & UTILITIES							
DEPRECIATION & AMORTIZATION	3,971.46	36.01	25,291.12	42.93	12,529.23	36.37	25,058.47
REVENUE EQUIPMENT RENTALS			200.00	.34	600.00	1.74	1,200.00
BUILDING RENTALS							
PROFESSIONAL FEES							
BAD DEBT EXPENSE							
MISCELLANEOUS EXPENSE							
TOTAL EXPENSES	3,971.46	36.01	25,491.12	43.27	9,129.23	26.50	18,258.47
OPERATING INCOME	7,058.54	63.99	33,418.88	56.73	25,320.77	73.50	35,741.53
<b>OTHER INCOME/(DEDUCTIONS)</b>							
INTEREST INCOME							
INTEREST EXPENSE	4,977.93-	45.13-	33,619.14-	57.07-	13,462.24-	39.08-	28,742.24-
SUNDRY DEDUCTIONS							
GAIN OR(LOSS)ON SALE OF ASSE							
TOTAL OTHER INCOME(DEDUCTIONS)	4,977.93-	45.13-	33,619.14-	57.07-	13,462.24-	39.08-	28,742.24-
INCOME BEFORE TAXES	2,080.61	18.86	200.26-	.34-	11,858.53	34.42	6,999.29
PROVISION FOR INCOME TAXES							
NET INCOME	2,080.61	18.86	200.26-	.34-	11,858.53	34.42	6,999.29
=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL	2,080.61-	18.86	200.26	.34-	11,858.53-	34.42	6,999.29-

NEMF LOGISTICS LLC

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

	CURRENT-PERIOD AMOUNT	CURR-PD RATIO	YEAR-TO-DATE AMOUNT	Y-T-D RATIO	SAME-PERIOD LAST-YEAR AMOUNT	PD-LYR RATIO	Y-T-D-LAST-YEAR AMOUNT	YTD-LY RATIO
<b>REVENUES</b>								
FREIGHT REVENUE			655.84-	100.00-	6,231.79	100.00-	40,661.63	100.00-
EFW-HESS								
OTHER OPERATING REVENUE								
<b>TOTAL REVENUES</b>			<b>655.84-</b>	<b>100.00</b>	<b>6,231.79</b>	<b>100.00</b>	<b>40,661.63</b>	<b>100.00</b>
<b>EXPENSES</b>								
SALARIES-SUPERVISORS								
SALARIES & WAGES								
MISCELLANEOUS PAID TIME OFF								
OTHER FRINGES			79.16-	12.07	804.26	12.91	4,750.45	11.68
OPERATING SUPPLIES-EXPENSES								
GENERAL SUPPLIES & EXPENSES			1,873.10	285.60-	97.81	1.57	1,261.76	3.10
OPERATING TAXES & LICENCES			227.00	34.61-				
INSURANCE					1,407.63	214.63-		
COMMUNICATIONS & UTILITIES								
DEPRECIATION & AMORTIZATION								
REVENUE EQUIPMENT RENTALS								
BUILDING RENTALS								
PROFESSIONAL FEES			1,103.00	168.18-	7,018.55	112.62	41,029.37	100.90
BAD DEBT EXPENSE			4,182.81-	637.78	370.00	5.94	1,603.25	3.94
MISCELLANEOUS EXPENSE								
<b>TOTAL EXPENSES</b>			<b>348.76</b>	<b>53.18-</b>	<b>8,290.62</b>	<b>133.04</b>	<b>48,644.83</b>	<b>119.63</b>
<b>OPERATING INCOME</b>			<b>1,004.60-</b>	<b>153.18</b>	<b>2,058.83-</b>	<b>33.04-</b>	<b>7,983.20-</b>	<b>19.63-</b>
<b>OTHER INCOME/(DEDUCTIONS)</b>								
INTEREST INCOME								
INTEREST EXPENSE			472.55	72.05-	1,481.71	23.78	1,481.71	3.64
SUNDRY DEDUCTIONS								
GAIN OR(LOSS)ON SALE OF ASSE								
<b>TOTAL OTHER INCOME(DEDUCTIONS)</b>			<b>472.55</b>	<b>72.05-</b>	<b>1,481.71</b>	<b>23.78</b>	<b>1,481.71</b>	<b>3.64</b>
INCOME BEFORE TAXES								
PROVISION FOR INCOME TAXES			532.05-	81.12	577.12-	9.26-	6,501.49-	15.99-
NET INCOME			257.00	39.19	943.00	15.13-	1,061.72	2.61-
<b>CONTROL TOTAL</b>			<b>789.05-</b>	<b>120.31</b>	<b>1,520.12-</b>	<b>24.39-</b>	<b>7,563.21-</b>	<b>18.60-</b>
			<b>532.05</b>	<b>81.12</b>	<b>577.12</b>	<b>9.26-</b>	<b>6,501.49</b>	<b>15.99-</b>

MYJON

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO

REVENUES

FREIGHT REVENUE  
EFW-HESS  
OTHER OPERATING REVENUE

18,109.80	100.00-						
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TOTAL REVENUES

18,109.80 100.00

EXPENSES

SALARIES-SUPERVISORS  
SALARIES & WAGES  
MISCELLANEOUS PAID TIME OFF  
OTHER FRINGES  
OPERATING SUPPLIES-EXPENSES  
GENERAL SUPPLIES & EXPENSES  
OPERATING TAXES & LICENCES  
INSURANCE  
COMMUNICATIONS & UTILITIES  
DEPRECIATION & AMORTIZATION  
REVENUE EQUIPMENT RENTALS  
BUILDING RENTALS  
PROFESSIONAL FEES  
BAD DEBT EXPENSE  
MISCELLANEOUS EXPENSE

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TOTAL EXPENSES

374.53 2.07

OPERATING INCOME

17,735.27 97.93

OTHER INCOME / (DEDUCTIONS)

INTEREST INCOME  
INTEREST EXPENSE  
SUNDY DEDUCTIONS  
GAIN OR(LOSS)ON SALE OF ASSE

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TOTAL OTHER INCOME (DEDUCTIONS)

INCOME BEFORE TAXES

PROVISION FOR INCOME TAXES

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NET INCOME

17,435.27 96.28

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CONTROL TOTAL

17,735.27- 97.93

JANS LEASING CORP.

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING JUNE 29, 2019

CURRENT-PERIOD	CURR-PD	YEAR-TO-DATE	Y-T-D	SAME-PERIOD	PD-LYR	Y-T-D-LAST-YEAR	YTD-LY
AMOUNT	RATIO	AMOUNT	RATIO	LAST-YEAR	RATIO	AMOUNT	RATIO
<b>REVENUES</b>							
FREIGHT REVENUE							
EFW-HESS							
OTHER OPERATING REVENUE		10,000.00	100.00-	8,000.00	100.00-	70,900.00	100.00-
TOTAL REVENUES		10,000.00	100.00	8,000.00	100.00	70,900.00	100.00
<b>EXPENSES</b>							
SALARIES-SUPERVISORS							
SALARIES & WAGES							
MISCELLANEOUS PAID TIME OFF							
OTHER FRINGES							
OPERATING SUPPLIES-EXPENSES							
GENERAL SUPPLIES & EXPENSES	52.50	377.50	3.78	52.50	.66	100.34	.14
OPERATING TAXES & LICENCES				1,816.15	22.70	11,805.00	16.65
INSURANCE							
COMMUNICATIONS & UTILITIES							
DEPRECIATION & AMORTIZATION							
REVENUE EQUIPMENT RENTALS							
BUILDING RENTALS							
PROFESSIONAL FEES		1,103.00	11.03	408.21	5.10	2,653.11	3.74
BAD DEBT EXPENSE							
MISCELLANEOUS EXPENSE							
TOTAL EXPENSES	52.50	1,480.50	14.81	2,276.86	28.46	14,558.45	20.53
OPERATING INCOME	52.50-	8,519.50	85.20	5,723.14	71.54	56,341.55	79.47
<b>OTHER INCOME/(DEDUCTIONS)</b>							
INTEREST INCOME		3,406.46	34.06	12,612.15	157.65	12,612.15	17.79
INTEREST EXPENSE							
SUNDRY DEDUCTIONS							
GAIN OR(LOSS)ON SALE OF ASSE	206,060.00	207,381.42	2,073.81	3,500.57	43.76	3,500.57	4.94
TOTAL OTHER INCOME(DEDUCTIONS)	206,060.00	210,787.88	2,107.88	16,112.72	201.41	16,112.72	22.73
INCOME BEFORE TAXES	206,007.50	219,307.38	2,193.07	21,835.86	272.95	72,454.27	102.19
PROVISION FOR INCOME TAXES		562.00	5.62-	562.00	7.03-	562.00	.79-
NET INCOME	206,007.50	218,745.38	2,187.45	21,273.86	265.92	71,892.27	101.40
=====	=====	=====	=====	=====	=====	=====	=====
CONTROL TOTAL	206,007.50-	219,307.38-	2,193.07	21,835.86-	272.95	72,454.27-	102.19

CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

	June 28, 2019	June 28, 2019													
		TOTAL 6/28/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
<b>Current assets:</b>															
Cash and cash equivalents	\$ 15,011,742	15,011,742		6,751,282	338,353	7,498,529		3,525	15,183	286,496	3,892	3,574	92,412	17,435	1,061
Accounts receivable, customers and interline, net	2,792,626	2,792,626		2,703,558	(125)	7,368				81,928				(103)	
Receivables, taxes and others	748,425	748,425		467,141		(59,986)				312,000	15,760	13,510			
Notes and loans receivable, stockholders and affiliates	4,374,748	4,374,748		3,984,835	137,631	51,575								5,707	195,000
Materials and supplies inventories	2,122,814	2,122,814		2,122,814											
Prepaid insurance claims	9,616,249	9,616,249		13,573,598	(106,113)	(3,851,677)				441					
Prepayments and other deferred charges	6,661,781	6,661,781		4,430,724	3,202	2,124,320				52,867	50,668				
Refundable income taxes	261,154	261,154		13,228	9,560	134,698		2,000	2,000	98,782				886	
<b>Total current assets</b>	<b>41,589,539</b>	<b>41,589,539</b>		<b>34,047,180</b>	<b>382,508</b>	<b>5,904,827</b>		<b>5,525</b>	<b>17,183</b>	<b>779,647</b>	<b>72,519</b>	<b>67,752</b>	<b>98,902</b>	<b>212,435</b>	<b>1,061</b>
<b>Property and equipment:</b>															
Revenue equipment	125,792,598	125,792,598		122,405,470		1,392,812				1,994,316					
Miscellaneous equipment	13,362,442	13,362,442		13,211,171	151,271										
Computer and office equipment	4,683,894	4,683,894		4,549,938	129,156	4,800									
Service cars and equipment	2,847,718	2,847,718		2,826,423		21,295									
Leasehold improvements	36,496,300	36,496,300		34,198,699		320,852				1,095,366	881,383				
Land and Building	753,883	753,883		753,883											
<b>Less accumulated depreciation and amortization</b>	<b>183,936,835</b>	<b>183,936,835</b>		<b>177,945,584</b>	<b>280,427</b>	<b>1,739,759</b>		<b>1,994,316</b>		<b>1,095,366</b>	<b>881,383</b>				
	<b>132,141,778</b>	<b>132,141,778</b>		<b>127,738,283</b>	<b>280,427</b>	<b>1,417,133</b>		<b>1,994,316</b>		<b>410,762</b>	<b>300,857</b>				
	<b>51,795,057</b>	<b>51,795,057</b>		<b>50,207,301</b>		<b>322,626</b>				<b>684,604</b>	<b>580,526</b>				
<b>Other assets:</b>															
Security and other deposits	1,152,050	1,152,050		1,152,050											
Notes receivable, stockholders' insurance premiums	5,208,569	5,208,569		5,208,569											
	<b>6,360,619</b>	<b>6,360,619</b>		<b>6,360,619</b>											
<b>Total assets</b>	<b>\$ 99,745,215</b>	<b>99,745,215</b>		<b>90,615,100</b>	<b>382,508</b>	<b>6,227,453</b>		<b>5,525</b>	<b>17,183</b>	<b>779,647</b>	<b>757,123</b>	<b>648,278</b>	<b>98,902</b>	<b>212,435</b>	<b>1,061</b>

LIABILITIES AND STOCKHOLDERS' EQUITY

		June 28, 2019													
	June 28, 2019	TOTAL 6/28/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current liabilities:															
Accounts payable, trade and interline	\$ 11,637,467	11,637,467		11,028,651	10,106	236,049		(3,120)		345,363			20,418		
Loans payable, letters of credit drawn	25,747,488	25,747,488		28,347,488		(2,600,000)									
Notes and loans payable, stockholders and affiliates	4,247,739	4,247,739		98,324	1,075,106	3,042,509					16,600	15,200			
Current portion of long-term debt	116,564	116,564									65,945	50,619			
Accounts payable, affiliates				8,650,360	(3,007,983)	(1,386,058)		(1,432,029)	(2,029,967)	(1,138,662)	149,216	45,554	(206,438)	195,000	
Wages, pension and payroll taxes payable	131,024	131,024		111,086		20,087		(325)		176				161,007	
Other current liabilities	367,125	367,125		356,041	(319)	11,403									
Total current liabilities	42,247,407	42,247,407		48,591,950	(1,923,090)	(676,010)		(1,435,474)	(2,029,967)	(793,123)	231,761	111,373	(186,020)	195,000	
Long-term liabilities:															
Long-term debt, net of current portion	42,128,603	42,128,603		41,001,358		148,785					503,027	475,433			
Other long-term liabilities	1,553,629	1,553,629		1,553,629											
	43,682,232	43,682,232		42,554,987		148,785					503,027	475,433			
Commitment and contingencies															
Stockholders' equity:															
Capital Stock	17,875,922	17,875,922		17,830,322	1,000	10,000		33,600	1,000						
Retained earnings	(4,060,346)	(4,060,346)		(18,362,159)	2,304,598	6,744,678		1,440,999	2,013,550	1,571,770	22,335	61,472	284,922	17,435	
	13,815,576	13,815,576		(531,837)	2,305,598	6,754,678		1,440,999	2,047,150	1,572,770	22,335	61,472	284,922	17,435	
Total liabilities and stockholders' equity	\$ 99,745,215	99,745,215		90,615,100	382,508	6,227,453		5,525	17,183	779,647	757,123	648,278	98,902	212,435	
														1,061	

Co./Div. Number Co./Div. Number	Check No. Check No.	Vendor No. Vendor No.	Vendor Name Vendor Name	Invoice Number Invoice Number	Check Date Check Date	Gross Amount Gross Amount	Week End	Summary Tag
01	701068	73454	COHNREZNICK LLP	60419	6/5/2019	88,667.94	6/9/2019	Professional Fees
01	2700613	55953	PHOENIX MANAGEMENT SERV, INC	11367	6/6/2019	30,566.03	6/9/2019	Professional Fees
01	2700626	0055953	PHOENIX MANAGEMENT SERV, INC	11408	6/13/2019	30,465.80	6/16/2019	Professional Fees
01	2700635	0055953	PHOENIX MANAGEMENT SERV, INC	11448	6/20/2019	30,465.80	6/23/2019	Professional Fees
01	2700649	0055953	PHOENIX MANAGEMENT SERV, INC	11495	6/27/2019	18,382.90	6/30/2019	Professional Fees

	<u>NEMF</u> TOTAL	<u>NEMF</u> MISC	<u>EASTERN</u> TOTAL	<u>EASTERN</u> MISC	<u>CARRIER</u> DEPOSITS	<u>APEX</u> DEPOSITS	<u>NEWT</u> DEPOSITS	<u>NEMF LOG</u> DEPOSITS
03-Jun-19	87,643.68	0.00	6,924.00	0.00	0.00	0.00	0.00	0.00
04-Jun-19	14,752.83	0.00	32,696.45	0.00	0.00	0.00	0.00	0.00
05-Jun-19	96,894.22	0.00	2,319.00	0.00	0.00	0.00	2,416.48	0.00
06-Jun-19	28,731.56	0.00	11,667.60	0.00	0.00	0.00	0.00	0.00
07-Jun-19	12,871.02	0.00	177,440.00	0.00	0.00	0.00	0.00	0.00
08-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Jun-19	57,109.19	0.00	3,347.90	0.00	0.00	0.00	83.75	0.00
11-Jun-19	200,700.29	0.00	23,595.30	0.00	0.00	0.00	1,915.34	0.00
12-Jun-19	927,607.82	0.00	16,935.27	0.00	0.00	0.00	0.00	0.00
13-Jun-19	24,865.71	0.00	13,866.20	0.00	0.00	0.00	0.00	0.00
14-Jun-19	26,315.91	0.00	204,986.29	0.00	0.00	0.00	0.00	0.00
15-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Jun-19	124,502.66	0.00	17,537.00	0.00	0.00	0.00	0.00	0.00
18-Jun-19	30,933.47	0.00	12,688.70	0.00	0.00	0.00	903.75	0.00
19-Jun-19	46,387.99	0.00	6,285.51	0.00	0.00	0.00	0.00	0.00
20-Jun-19	30,728.15	0.00	8,743.50	0.00	0.00	0.00	0.00	0.00
21-Jun-19	20,536.74	0.00	163,902.54	0.00	0.00	0.00	40.73	0.00
22-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Jun-19	12,101.37	0.00	10,190.20	0.00	0.00	0.00	0.00	0.00
25-Jun-19	449,263.64	0.00	10,261.70	0.00	0.00	0.00	349.48	0.00
26-Jun-19	12,431.44	0.00	2,131.13	0.00	0.00	0.00	775.03	0.00
27-Jun-19	22,255.79	0.00	5,125.00	0.00	0.00	0.00	0.00	0.00
28-Jun-19	767,345.94	0.00	276,753.22	0.00	0.00	0.00	575.00	0.00
29-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jun-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL	 2,993,979.42	 0.00	 1,007,396.51	 0.00	 0.00	 0.00	 7,059.56	 0.00

NEMF Logistics  
J.P. Morgan Chase Bank-NEMF Logistics  
June 2019 Bank Reconciliation

Account # 000000266289217 G.L. # 10117020

Bank Balance @ 6/28/2019 \$92,407.36

Deposit in Transit-

#REF!

Adj Bank Balance 6/28/2019 \$92,407.36

General Ledger Balance@ 06/29/19

Unbooked-Deposit 92,407.36

Unbooked-Deposit

Unbooked NSF Charge

Adj General Ledger Balance 06/29/19 \$92,407.36  
\$0.00



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

00023630 WBS 802211 18019 NNNNNNNNNNNN 2 000000000 86 0000

NEMF LOGISTICS LLC  
DEBTOR IN POSSESSION

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1-71 NORTH AVE E  
ELIZABETH NJ 07201-2958

June 01, 2019 through June 28, 2019

Account Number: 000000266289217

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#### Customer Service Information

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If you have any questions about your statement, please contact your Customer Service Professional.



002363001010000000021

## Commercial Checking

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$92,407.36	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$92,407.36</b>	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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